

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/02/2015	Check	626671	NAPA TAMPA	\$ 1,515.46
11/02/2015	Check	626672	HOME DEPOT	\$ 500.61
11/02/2015	Check	626673	AD MORGAN CORP	\$ 573,759.59
11/02/2015	Check	626674	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,253.85
11/02/2015	Check	626675	UNITED DATA TECHNOLOGIES INC	\$ 11,693.00
11/02/2015	Check	626676	DON REID FORD INC	\$ 26,826.75
11/02/2015	Check	626677	SANI CHEM CLEANING SUPPLIES IN	\$ 1,034.76
11/02/2015	Check	626678	ALTA VISTA COMMUNICATIONS INC	\$ 1,648.50
11/02/2015	Check	626679	TOTAL PRESSURE CLEANING SVCS	\$ 6,294.00
11/02/2015	Check	626680	CUSTOMIZE ARTISTIC PAINTING	\$ 8,500.00
11/02/2015	Check	626681	GSA SECURITY INC	\$ 1,380.35
11/02/2015	Check	626682	TORO CONSTRUCTION SERVICES	\$ 2,850.00
11/02/2015	Check	626683	DRAINS ETC	\$ 260.00
11/02/2015	Check	626684	ADAMS AND REESE LLP	\$ 85,691.43
11/02/2015	Check	626685	THUNDER BAY CONSTRUCTION	\$ 2,200.00
11/02/2015	Check	626686	PHP LOCKER COMPANY	\$ 3,871.00
11/02/2015	Check	626687	T-SOLUTIONS CORPORATION	\$ 234.06
11/03/2015	Check	626688	RIVERSIDE PUBLISHING	\$ 143.00
11/03/2015	Check	626689	UNITED DATA TECHNOLOGIES INC	\$ 2,595.32
11/03/2015	Check	626690	FRESHPOINT	\$ 172,148.93
11/03/2015	Check	626691	FLORIDA LEAGUE OF MIDDLE SCHOO	\$ 400.00
11/03/2015	Check	626692	US POSTMASTER NET PARK	\$ 30,000.00
11/03/2015	Check	626693	SOUTHERN LOCK & SUPPLY CO	\$ 27.01
11/03/2015	Check	626694	PEARSON EDUCATION	\$ 3,314.20
11/03/2015	Check	626695	COASTAL WIPERS INC	\$ 425.00
11/03/2015	Check	626696	DISCOUNT MAGAZINE SUBS	\$ 887.36
11/03/2015	Check	626697	OCEAN FLOORING INC	\$ 1,709.80
11/03/2015	Check	626698	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 164.60
11/03/2015	Check	626699	AIR QUALITY ENVIRONMENTAL INC	\$ 360.00
11/03/2015	Check	626700	AQUASURE INC	\$ 8,453.00
11/03/2015	Check	626701	PARAGON BUILDING CONTRACTORS	\$ 7,933.00

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11/03/2015	Check	626702	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,287.00
11/03/2015	Check	626703	RESOURCE EFFICIENCY SOLUTIONS	\$ 21,390.00
11/03/2015	Check	626704	SANI CHEM CLEANING SUPPLIES IN	\$ 2,767.12
11/03/2015	Check	626705	TOTAL PRESSURE CLEANING SVCS	\$ 192.84
11/03/2015	Check	626706	GSA SECURITY INC	\$ 7,731.80
11/03/2015	Check	626707	LARSON PLUMBING	\$ 1,815.08
11/03/2015	Check	626708	ENCON INC	\$ 2,774.07
11/04/2015	Check	626709	ALARM & COMMUNICATION SYSTEMS	\$ 20,230.10
11/04/2015	Check	626710	ALL FLORIDA FIRE EQUIPMENT CO	\$ 10,460.70
11/04/2015	Check	626711	SANI CHEM CLEANING SUPPLIES IN	\$ 4,362.83
11/04/2015	Check	626712	BUREAU OF TEACHER CERTIFICATIO	\$ 2,984.00
11/04/2015	Check	626713	BELTRAM EDGE TOOL SUPPLY INC	\$ 650.00
11/04/2015	Check	626714	MASONRY EDUCATION FOUNDATION	\$ 2,790.00
11/04/2015	Check	626715	MELODY MCNEELEY JURADO	\$ 11,500.00
11/04/2015	Check	626716	THE SHERWIN WILLIAMS CO	\$ 30.28
11/04/2015	Check	626717	MURPHY CONSTRUCTION CO	\$ 2,224.20
11/04/2015	Check	626718	DISCOUNT MAGAZINE SUBS	\$ 999.60
11/04/2015	Check	626719	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 399.00
11/04/2015	Check	626720	OCEAN FLOORING INC	\$ 14,742.34
11/04/2015	Check	626721	RAULERSON & SON INC	\$ 5,216.40
11/04/2015	Check	626722	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,172.52
11/04/2015	Check	626723	PAR INC	\$ 180.00
11/04/2015	Check	626724	UNITED DATA TECHNOLOGIES INC	\$ 11,280.96
11/04/2015	Check	626725	RESOURCE EFFICIENCY SOLUTIONS	\$ 13,400.00
11/04/2015	Check	626726	AJCO INC	\$ 1,050.00
11/04/2015	Check	626727	TORO CONSTRUCTION SERVICES	\$ 2,500.00
11/04/2015	Check	626728	REDCELL TECHNOLOGIES INC	\$ 11,650.00
11/04/2015	Check	626729	PHP LOCKER COMPANY	\$ 3,871.00
11/04/2015	Check	626730	WIGGINS HAULING & TRANSFER SER	\$ 1,365.54
11/04/2015	Check	626731	ENCON INC	\$ 4,845.00
11/05/2015	Check	626732	SUNCOAST SCHOOL F/C/U	\$ 4,929.62

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11/05/2015	Check	626733	PENINSULAR PAPER CO	\$ 143,169.31
11/05/2015	Check	626734	EDUCATORS PUBLISHING SERVICE	\$ 54,180.00
11/05/2015	Check	626735	TAMPA ELECTRIC CO	\$ 834,597.35
11/05/2015	Check	626736	FLEET PRODUCTS INC	\$ 18,182.31
11/05/2015	Check	626737	PEPSI-COLA CO	\$ 23,021.10
11/05/2015	Check	626738	FCS INC	\$ 5,530.00
11/05/2015	Check	626739	GRAINGER	\$ 11,280.01
11/05/2015	Check	626740	RCS,INC	\$ 12,069.06
11/05/2015	Check	626741	TAMPA TRUCK CENTER	\$ 46,558.75
11/05/2015	Check	626742	SPOT COOLERS	\$ 1,760.00
11/05/2015	Check	626743	VEHICLE MAINTENANCE PROGRAM IN	\$ 5,597.08
11/05/2015	Check	626744	ZABATT ENGINE SERVICES INC	\$ 1,896.10
11/05/2015	Check	626745	RAULAND-BORG CORPORATION OF FL	\$ 9,602.33
11/05/2015	Check	626746	GFS FLORIDA LLC	\$ 717,008.36
11/05/2015	Check	626747	SAMANDHY ADOMOS	\$ 93.00
11/05/2015	Check	626748	SHUVANKER GHOSH	\$ 36.00
11/05/2015	Check	626749	AMANDA PATTIN	\$ 89.00
11/05/2015	Check	626750	PITNEY BOWES	\$ 170.55
11/05/2015	Check	626751	ALEXIS PARKER	\$ 1,336.75
11/05/2015	Check	626752	ANGEL SATTERFIELD	\$ 440.92
11/05/2015	Check	626753	BROADSPIRE SERVICES INC	\$ 57,219.59
11/05/2015	Check	626754	CRISTOBAL ACHON	\$ 609.06
11/05/2015	Check	626755	PAUL ANDERSON	\$ 1,837.00
11/05/2015	Check	626756	YOLOXOCHITL ZABALA	\$ 12.00
11/05/2015	Check	626757	MATTHEW MCLAURY	\$ 641.00
11/05/2015	Check	626758	MARCOS RIVERA	\$ 1,194.25
11/05/2015	Check	626759	SJADE ROBINSON	\$ 1,382.55
11/05/2015	Check	626760	DAVID OLIVERO	\$ 1,636.06
11/05/2015	Check	626761	JOLINE GARCIA	\$ 624.00
11/05/2015	Check	626762	ROSARIO CAMPBELL	\$ 932.00
11/05/2015	Check	626763	MARIE CHARLES	\$ 1,932.48

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11/05/2015	Check	626764	KATHRYN COOKE	\$ 1,417.80
11/05/2015	Check	626765	DENNIS DUNCAN	\$ 1,357.00
11/05/2015	Check	626766	ALBERTO GOMEZ	\$ 1,837.00
11/05/2015	Check	626767	LILLIE JOHNSON	\$ 1,557.00
11/05/2015	Check	626768	MARIE MATOS	\$ 1,111.50
11/05/2015	Check	626769	BRIAN MORETA	\$ 1,836.50
11/05/2015	Check	626770	JESSICA QUILES	\$ 1,532.00
11/05/2015	Check	626771	ALICIA RIVERA	\$ 1,557.00
11/05/2015	Check	626772	VALERIA RODRIGUEZ	\$ 1,557.00
11/05/2015	Check	626773	ANYELINA SANCHEZ	\$ 1,557.00
11/05/2015	Check	626774	KANESHIA STREATER	\$ 1,357.00
11/05/2015	Check	626775	KATHERINE DIAZ	\$ 1,557.00
11/05/2015	Check	626776	RAQUEL LANGLOIS	\$ 2,808.00
11/05/2015	Check	626777	CHIEKO KHAN	\$ 33.30
11/05/2015	Check	626778	SYLVIA NOVO	\$ 12.00
11/05/2015	Check	626779	ELIZABETH MARTINEZ	\$ 256.99
11/05/2015	Check	626780	ANNIE VAN HORN	\$ 588.35
11/05/2015	Check	626781	STEPHANIE EDOUARD	\$ 919.66
11/05/2015	Check	626782	ASHLEY BOWDEN	\$ 534.35
11/05/2015	Check	626783	SHELDON ALEXANDER	\$ 662.00
11/05/2015	Check	626784	WILDER DONATIEN	\$ 1,637.00
11/05/2015	Check	626785	ADARIUS FORTSON	\$ 107.90
11/05/2015	Check	626786	JAVAREZ THOMAS	\$ 212.00
11/05/2015	Check	626787	GEKEA THOMPSON	\$ 1,357.00
11/05/2015	Check	626788	ELAINE ARUNDELL	\$ 50.90
11/05/2015	Check	626789	ERIK BINDER	\$ 18.70
11/05/2015	Check	626790	MIGUEL COLON	\$ 19.81
11/05/2015	Check	626791	ROSAURA DIAZ FELGERRIO	\$ 15.15
11/05/2015	Check	626792	SUSAN YOST	\$ 18.50
11/05/2015	Check	626793	CORTNEE OREILLY	\$ 20.00
11/05/2015	Check	626794	CHRISTINE PRICE	\$ 77.45

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11/05/2015	Check	626795	MICHELLE SMITH	\$ 63.50
11/05/2015	Check	626796	YOLANDA VENCES	\$ 35.50
11/05/2015	Check	626797	SHEILA WILKERSON	\$ 30.20
11/05/2015	Check	626798	MARGARITA HERNANDEZ PENA	\$ 43.23
11/05/2015	Check	626799	ALEJANDRO ROJAS LOPEZ	\$ 43.49
11/05/2015	Check	626800	JOEL PAZ	\$ 76.55
11/05/2015	Check	626801	ESTER VELASCO	\$ 61.32
11/05/2015	Check	626802	ALBERTO GOMEZ	\$ 70.88
11/05/2015	Check	626803	JACQUELINE M RAMIREZ	\$ 170.10
11/05/2015	Check	626804	MAYRA ESPINDOLA MAYA	\$ 72.68
11/05/2015	Check	626805	SENAIDA SANCHEZ	\$ 30.48
11/05/2015	Check	626806	ALEJANDRA SANTIAGO	\$ 34.02
11/05/2015	Check	626807	MARIANA SALDANA	\$ 110.50
11/05/2015	Check	626808	ABRAHAM ORTIZ-HERNANDEZ	\$ 68.04
11/05/2015	Check	626809	JUAN HERNANDEZ LOPEZ	\$ 25.52
11/05/2015	Check	626810	JENNIFER LEE TORRES	\$ 81.51
11/05/2015	Check	626811	MARIA SANCHEZ SHILON	\$ 46.03
11/05/2015	Check	626812	JONATAN ROJAS	\$ 70.88
11/05/2015	Check	626813	LAMB ELEMENTARY	\$ 53.00
11/05/2015	Check	626814	POSTMASTER-DESOTO ELEMENTARY	\$ 71.60
11/05/2015	Check	626815	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/05/2015	Check	626816	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/05/2015	Check	626817	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/05/2015	Check	626818	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/05/2015	Check	626819	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/05/2015	Check	626820	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/05/2015	Check	626821	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/05/2015	Check	626822	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/05/2015	Check	626823	US POSTMASTER NET PARK	\$ 3,700.00
11/05/2015	Check	626824	PERFORMANT RECOVERY INC	\$ 9,854.69
11/05/2015	Check	626825	EDUCATIONAL PARTNERSHIP	\$ 8,379.00

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11/05/2015	Check	626826	U S DEPARTMENT OF EDUCATION	\$ 62,407.97
11/05/2015	Check	626827	ALLIED INTERSTATE LLC	\$ 3,426.23
11/05/2015	Check	626828	WINDHAM PROFESSIONALS INC	\$ 4,878.10
11/05/2015	Check	626829	NEW YORK STATE H E S C	\$ 4,459.67
11/05/2015	Check	626830	INDEPENDENT SAVINGS PLAN CO	\$ 86.88
11/05/2015	Check	626831	NCO FINANCIAL SYSTEMS INC	\$ 3,519.99
11/05/2015	Check	626832	PATRICK A CAREY PA	\$ 2,524.37
11/05/2015	Check	626833	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
11/05/2015	Check	626834	NCO FINANCIAL SERVICES INC	\$ 96.06
11/05/2015	Check	626835	ILLINOIS STATE DISBURSEMENT	\$ 287.35
11/05/2015	Check	626836	PENNSYLVANIA SCDU	\$ 704.68
11/05/2015	Check	626837	GENERAL REVENUE CORP	\$ 1,894.76
11/05/2015	Check	626838	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
11/05/2015	Check	626839	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
11/05/2015	Check	626840	HIGHER EDUCATION STUDENT	\$ 1,421.22
11/05/2015	Check	626841	PROFESSIONAL EDUCATORS NETWORK	\$ 453.60
11/05/2015	Check	626842	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,396.92
11/05/2015	Check	626843	TX CHILD SUPPORT SDU	\$ 679.82
11/05/2015	Check	626844	FORD MOTOR CO	\$ 336.84
11/05/2015	Check	626845	ZAKHEIM & ASSOCIATES PA	\$ 1,025.62
11/05/2015	Check	626846	CENTRALIZED COLLECTIONS	\$ 1,142.73
11/05/2015	Check	626847	HAYT HAYT & LANDAU PL	\$ 1,707.54
11/05/2015	Check	626848	TEXAS GUARANTEED	\$ 27,881.63
11/05/2015	Check	626849	ERSKINE & FLEISHER TRUST ACCT	\$ 890.89
11/05/2015	Check	626851	MICHIGAN STATE DISBURSEMENT UN	\$ 778.85
11/05/2015	Check	626852	HIDAY & RICKE PA	\$ 137.22
11/05/2015	Check	626853	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
11/05/2015	Check	626854	HOMEQ SERVICING CORP	\$ 386.04
11/05/2015	Check	626855	POLLACK & ROSEN	\$ 60.00
11/05/2015	Check	626856	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,834.66
11/05/2015	Check	626857	AES/PHEAA	\$ 1,935.31

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11/05/2015	Check	626858	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
11/05/2015	Check	626859	PIONEER CREDIT RECOVERY INC	\$ 7,430.85
11/05/2015	Check	626860	AMERICAN STUDENT ASSISTANCE	\$ 264.48
11/05/2015	Check	626861	NEW JERSEY FAMILY SUPPORT	\$ 662.00
11/05/2015	Check	626862	PREMIUM ASSET RECOVERY CORP	\$ 833.85
11/05/2015	Check	626863	NEW YORK STATE PROCESSING CENT	\$ 1,584.86
11/05/2015	Check	626864	KASS SHULER SOLOMON SPECTOR	\$ 2,174.95
11/05/2015	Check	626865	JOHN F HAYTER	\$ 292.28
11/05/2015	Check	626866	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
11/05/2015	Check	626867	MARCADIS & ASSOCIATES	\$ 214.91
11/05/2015	Check	626868	CITIFINANCIAL AUTO LTD	\$ 57.14
11/05/2015	Check	626869	SOCIAL SECURITY ADMINISTRATION	\$ 322.66
11/05/2015	Check	626870	PREMIERE CREDIT OF N AMERICA	\$ 1,279.11
11/05/2015	Check	626871	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
11/05/2015	Check	626872	CACH, LLC C/O MELISSA A FERRIS	\$ 127.22
11/05/2015	Check	626873	GC SERVICES	\$ 3,517.58
11/05/2015	Check	626874	CAVALRY SPV II C/O WAGNER &	\$ 150.96
11/05/2015	Check	626875	TAMPA BAY FCU	\$ 1,097.52
11/05/2015	Check	626876	DELTA MANAGEMENT ASSOC, INC	\$ 824.08
11/05/2015	Check	626877	NADERPOUR & ASSOCIATES PA	\$ 50.00
11/05/2015	Check	626878	SOLOMON GINSBERG & VIGH PA	\$ 143.38
11/05/2015	Check	626879	SPRECHMAN & ASSOCIATES	\$ 128.62
11/05/2015	Check	626880	MICHIGAN GUARANTY AGENCY	\$ 718.86
11/05/2015	Check	626881	WEST ASSET MANAGEMENT	\$ 687.96
11/05/2015	Check	626882	RUBIN & DEBSKI PA	\$ 20.00
11/05/2015	Check	626883	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
11/05/2015	Check	626884	O&L LAW GROUP P L	\$ 541.44
11/05/2015	Check	626885	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
11/05/2015	Check	626886	GREAT LAKES HIGHER ED GUARANTY	\$ 4,764.67
11/05/2015	Check	626887	AUTOMATED COLLECTION SERVICES	\$ 9,991.48
11/05/2015	Check	626888	ACCOUNT CONTROL TECHNOLOGY	\$ 1,728.05

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11/05/2015	Check	626889	KHEAA	\$ 645.83
11/05/2015	Check	626890	CLARFIELD OKON SALOMONE	\$ 448.21
11/05/2015	Check	626891	LAW OFFICES OF ANDREU PALMA	\$ 1,087.24
11/05/2015	Check	626892	FINANCIAL ASSET MANAGEMENT SYS	\$ 616.14
11/05/2015	Check	626893	MINNESOTA CHILD SUPPORT	\$ 129.67
11/05/2015	Check	626894	FORD MOTOR CREDIT CO	\$ 50.00
11/05/2015	Check	626895	WESTPORT RECOVERY CORP	\$ 100.00
11/05/2015	Check	626896	CACH LLC C/O HAROLD E SCHERR	\$ 104.88
11/05/2015	Check	626897	SHAFRITZ AND DINKIN PA	\$ 200.00
11/05/2015	Check	626898	HENSCHEL & BEINHAKER PA	\$ 213.94
11/05/2015	Check	626899	ENTERPRISE RECOVERY SYSTEMS	\$ 746.42
11/05/2015	Check	626900	US DEPT OF TREASURY	\$ 605.26
11/05/2015	Check	626901	WETHERINGTON HAMILTON HARRISON	\$ 1,061.15
11/05/2015	Check	626902	GENINA RUFF	\$ 211.13
11/05/2015	Check	626903	NATIONAL ENTERPRISE SYSTEMS	\$ 1,029.17
11/05/2015	Check	626904	CACH LLC	\$ 385.21
11/05/2015	Check	626905	FAMILY SUPPORT PAYMENT CENTER	\$ 128.77
11/05/2015	Check	626906	MIDLAND FUNDING LLC	\$ 201.33
11/05/2015	Check	626907	PALISADES COLLECTION LLC	\$ 50.00
11/05/2015	Check	626908	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
11/05/2015	Check	626909	CENTRAL CREDIT SERVICES LLC	\$ 531.09
11/05/2015	Check	626910	FREDERICK J HANNA & ASSOCIATES	\$ 80.27
11/05/2015	Check	626911	F.H. CANN & ASSOCIATES INC	\$ 387.30
11/05/2015	Check	626912	YATES & SHILLER PA	\$ 270.54
11/05/2015	Check	626913	NASCO	\$ 1,269.45
11/05/2015	Check	626914	THE SHERWIN WILLIAMS CO	\$ 694.57
11/05/2015	Check	626915	TAMPA BAY SYSTEMS SALES INC	\$ 1,085.00
11/05/2015	Check	626916	PALMDALE OIL COMPANY INC	\$ 4,137.16
11/05/2015	Check	626917	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,300.00
11/05/2015	Check	626918	MENTAL HEALTH CARE INC	\$ 63,750.00
11/05/2015	Check	626919	SENIORS IN SERVICE	\$ 1,609.65

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11/05/2015	Check	626920	VERIZON	\$ 483.18
11/05/2015	Check	626921	LIBRARY STORE	\$ 169.10
11/05/2015	Check	626922	MCGRAW-HILL EDUCATION INC	\$ 356.34
11/05/2015	Check	626923	DIDAX EDUCATIONAL RESOURCES	\$ 47.50
11/05/2015	Check	626924	SOUTHERN LOCK & SUPPLY CO	\$ 645.00
11/05/2015	Check	626925	SAFETY-KLEEN CO	\$ 361.44
11/05/2015	Check	626926	PEARSON EDUCATION	\$ 579.44
11/05/2015	Check	626927	SUMMIT KILNS	\$ 380.00
11/05/2015	Check	626928	HOME DEPOT	\$ 129.00
11/05/2015	Check	626929	GULFSHORE SPORTS STORE INC	\$ 990.00
11/05/2015	Check	626930	DIEBOLD INC	\$ 278.00
11/05/2015	Check	626931	IRON WORKERS JAC	\$ 4,212.00
11/05/2015	Check	626932	MENDEZ FOUNDATION	\$ 5,205.62
11/05/2015	Check	626933	MURPHY CONSTRUCTION CO	\$ 1,551.75
11/05/2015	Check	626934	ALL PHASE GLASS & MIRROR CO	\$ 856.91
11/05/2015	Check	626935	MID FLORIDA TREE SERVICE	\$ 1,525.00
11/05/2015	Check	626936	HENRY SCHEIN	\$ 64.85
11/05/2015	Check	626937	PAUL PRYOR TRAVEL BAGS	\$ 94.50
11/05/2015	Check	626938	ALTO CONSTRUCTION CORP INC	\$ 63,136.53
11/05/2015	Check	626939	AMERICAN CHEMICAL	\$ 938.74
11/05/2015	Check	626940	ZEP MANUFACTURING COMPANY	\$ 986.17
11/05/2015	Check	626941	MCCONNIE FENCE CO	\$ 38,535.25
11/05/2015	Check	626942	TBA COMMUNICATIONS INC	\$ 4,588.87
11/05/2015	Check	626943	US WHOLESALE PIPE & TUBE	\$ 4,923.60
11/05/2015	Check	626944	SMILEY'S AUDIO VISUAL	\$ 1,042.52
11/05/2015	Check	626945	NATIONAL SCIENCE TEACHERS ASSO	\$ 19.44
11/05/2015	Check	626946	CDW GOVERNMENT INC	\$ 9,446.28
11/05/2015	Check	626947	AIR MECHANICAL & SERVICE CORP	\$ 26,137.54
11/05/2015	Check	626948	TIGER DIRECT	\$ 121.71
11/05/2015	Check	626949	D & H DISTRIBUTING	\$ 247.50
11/05/2015	Check	626950	ACCUCUT SYSTEMS	\$ 316.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Check	626951	SPECIALTY PUBLISHING & PRINTIN	\$ 1,648.16
11/05/2015	Check	626952	XEROX CORPORATION	\$ 3,579.84
11/05/2015	Check	626953	SCHOOLHOUSE PRODUCTS INC	\$ 3,472.35
11/05/2015	Check	626954	PROCESSED COMPRESSORS INC	\$ 3,500.00
11/05/2015	Check	626955	CONTRAX FURNISHINGS	\$ 10,303.65
11/05/2015	Check	626956	RIVERSIDE PUBLISHING	\$ 716.65
11/05/2015	Check	626957	CUMMINS SOUTHEASTERN POWER IN	\$ 346.50
11/05/2015	Check	626958	FIRST BAPTIST CHURCH OF TAMPA	\$ 450.00
11/05/2015	Check	626959	DISCOUNT MAGAZINE SUBS	\$ 401.48
11/05/2015	Check	626960	CENTRAL FLORIDA LANDSCAPE	\$ 2,924.53
11/05/2015	Check	626961	BETH INGRAM & ASSOCIATES	\$ 164,038.53
11/05/2015	Check	626962	SAI INC	\$ 339.50
11/05/2015	Check	626963	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 40.00
11/05/2015	Check	626964	BRIGHT HOUSE-TAMPA	\$ 27.95
11/05/2015	Check	626965	BRIGHT HOUSE-TAMPA	\$ 272.23
11/05/2015	Check	626966	PACE CENTER FOR GIRLS INC	\$ 65,801.50
11/05/2015	Check	626967	OCEAN FLOORING INC	\$ 8,061.24
11/05/2015	Check	626968	SCHOOL NURSE SUPPLY INC	\$ 780.42
11/05/2015	Check	626969	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
11/05/2015	Check	626970	GRAYBAR ELECTRIC CO INC	\$ 452.00
11/05/2015	Check	626971	CARRIER BLDG SYSTEMS & SERVICE	\$ 5,784.00
11/05/2015	Check	626972	TAMPA BAY SYSTEM SALES INC	\$ 2,487.60
11/05/2015	Check	626973	MAXI AIDS INC	\$ 9,245.00
11/05/2015	Check	626974	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
11/05/2015	Check	626975	CURRICULUM ASSOCIATES INC	\$ 74,467.76
11/05/2015	Check	626976	POCKET NURSE	\$ 63.56
11/05/2015	Check	626977	COMTEL TECHNOLOGY GROUP INC	\$ 2,261.00
11/05/2015	Check	626978	CLEANSWEEP SUPPLY CO	\$ 404.20
11/05/2015	Check	626979	REDLANDS CHRISTIAN MIGRANT	\$ 99,919.00
11/05/2015	Check	626980	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,110.41
11/05/2015	Check	626981	NEWS FOR YOU	\$ 288.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Check	626982	PITNEY BOWES	\$ 408.00
11/05/2015	Check	626983	WEBER AND TINNEN PA	\$ 6,448.00
11/05/2015	Check	626984	MACKIN LIBRARY MEDIA	\$ 202.92
11/05/2015	Check	626985	NAPA TAMPA	\$ 2,172.88
11/05/2015	Check	626986	REVERTECH SOLUTIONS LLC	\$ 895.00
11/05/2015	Check	626987	HAMILTON ENGINEERING	\$ 605.00
11/05/2015	Check	626988	RENAISSANCE LEARNING INC	\$ 2,250.22
11/05/2015	Check	626989	TRUCKPRO LLC	\$ 426.20
11/05/2015	Check	626990	BOYD GROUP US INC	\$ 2,996.89
11/05/2015	Check	626991	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,137.50
11/05/2015	Check	626992	GATOR GYPSUM INC	\$ 969.41
11/05/2015	Check	626993	LIGHTSPEED TECHNOLOGIES INC	\$ 419.00
11/05/2015	Check	626994	TAW POWER SYSTEMS	\$ 1,932.50
11/05/2015	Check	626995	CCS PRESENTATION SYSTEMS	\$ 20,935.36
11/05/2015	Check	626996	RELIALEX INC	\$ 845.00
11/05/2015	Check	626997	OFFICE DEPOT INC	\$ 189.00
11/05/2015	Check	626998	MULTIMEDIA TRANSCRIPTION	\$ 3,768.32
11/05/2015	Check	626999	WASHINGTON MUSIC CENTER	\$ 9,891.75
11/05/2015	Check	627000	BLADES OF GREEN	\$ 19,959.50
11/05/2015	Check	627001	TIME FOR KIDS	\$ 561.40
11/05/2015	Check	627002	PALOS SPORTS	\$ 61.96
11/05/2015	Check	627003	BUREAU OF RADIATION CONTROL	\$ 162.00
11/05/2015	Check	627004	UNITED DATA TECHNOLOGIES INC	\$ 53,013.45
11/05/2015	Check	627005	FOSTER AND SMITH	\$ 263.10
11/05/2015	Check	627006	MICRO-ENABLING RESOURCE INC	\$ 6,750.00
11/05/2015	Check	627007	REALITY WORKS	\$ 2,135.85
11/05/2015	Check	627008	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,412.36
11/05/2015	Check	627009	JOHNSON CONTROLS INC	\$ 11,940.92
11/05/2015	Check	627010	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,389.70
11/05/2015	Check	627011	FERGUSON ENTERPRISES INC	\$ 1,723.15
11/05/2015	Check	627012	DALTILE DISTRIBUTORS	\$ 12,689.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Check	627013	ANTHONY J PERRONE	\$ 470.62
11/05/2015	Check	627014	WARD AND HENDERSON HILL	\$ 5,586.79
11/05/2015	Check	627015	IXL LEARNING, INC	\$ 7,100.00
11/05/2015	Check	627016	BAKERS SPORTS INC	\$ 810.66
11/05/2015	Check	627017	KENYON & PARTNERS INC	\$ 369.96
11/05/2015	Check	627018	CENTRAL FLORIDA PUBLISHING INC	\$ 5,588.50
11/05/2015	Check	627019	SKJ TRANSMISSIONS	\$ 1,800.00
11/05/2015	Check	627020	MILES AUTOMOTIVE EQUIPMENT	\$ 475.00
11/05/2015	Check	627021	FLORIDA DEPARTMENT OF STATE	\$ 82.76
11/05/2015	Check	627022	BECKERS SCHOOL SUPPLIES	\$ 386.56
11/05/2015	Check	627023	MCENANY ROOFING INC	\$ 3,782.97
11/05/2015	Check	627024	SANI CHEM CLEANING SUPPLIES IN	\$ 651.38
11/05/2015	Check	627025	MCGEE TIRE STORES INC	\$ 940.20
11/05/2015	Check	627026	SUNBELT RENTALS INC	\$ 7,748.68
11/05/2015	Check	627027	BATTERIES BY FISHER INC	\$ 82.50
11/05/2015	Check	627028	P BRANDON	\$ 6,248.60
11/05/2015	Check	627029	HBEC GROUP, INC	\$ 5,000.00
11/05/2015	Check	627030	ALL WEATHER TREE SERVICE	\$ 2,025.00
11/05/2015	Check	627031	TERRACE SOFTWARE SOLUTIONS INC	\$ 700.00
11/05/2015	Check	627032	SOUTHERN ROOFING CO.	\$ 4,149.08
11/05/2015	Check	627033	NORTHEAST MUSIC INC	\$ 4,098.00
11/05/2015	Check	627034	UNIVAR USA	\$ 5,240.86
11/05/2015	Check	627035	CVENT	\$ 11,560.00
11/05/2015	Check	627036	MR APPLIANCE OF TAMPA BAY INC	\$ 243.20
11/05/2015	Check	627037	DAVID A WILLIAMS	\$ 4,000.00
11/05/2015	Check	627038	CONSOLIDATED PEST CONTROL	\$ 600.00
11/05/2015	Check	627039	THE SKILLS CENTER	\$ 1,120.00
11/05/2015	Check	627040	BURGESS BRAILLER SERVICE	\$ 40.00
11/05/2015	Check	627041	REPUBLIC SERVICES OF FLORIDA	\$ 167,757.08
11/05/2015	Check	627042	AQUA CLEAN ENVIRONMENTAL CO	\$ 459.60
11/05/2015	Check	627043	COX FIRE PROTECTION	\$ 719.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Check	627044	MANSFIELD OIL CO OF GAINSVILLE	\$ 126,096.30
11/05/2015	Check	627045	WALKERS SERVICE	\$ 20,290.00
11/05/2015	Check	627046	INTERSTATE BILLING SERVICE	\$ 3,266.05
11/05/2015	Check	627047	PERMA-FIX OF FLORIDA INC	\$ 4,390.80
11/05/2015	Check	627048	FRANK IERNA	\$ 65.00
11/05/2015	Check	627049	MONOPRICE INC	\$ 651.20
11/05/2015	Check	627050	FLORIDA TRANSPORT SERVICE	\$ 956.00
11/05/2015	Check	627051	TOTAL OFFICE TECHNOLOGIES OF	\$ 180.78
11/05/2015	Check	627052	RCMA LEADERSHIP ACADEMY	\$ 23,388.50
11/05/2015	Check	627053	MARSALA ENTERPRISES	\$ 64.00
11/05/2015	Check	627054	CROSS & JOFTUS LLC	\$ 88,000.00
11/05/2015	Check	627055	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 34,833.12
11/05/2015	Check	627056	COMPLETE BOOK AND MEDIA SUPPLY	\$ 31.95
11/05/2015	Check	627057	ACCOUNTABILITY WORKS INC	\$ 49,687.50
11/05/2015	Check	627058	YBOR DISTRICT COOLING	\$ 3,709.18
11/05/2015	Check	627059	HOOD MASTER SERVICE LLC	\$ 1,160.00
11/05/2015	Check	627060	VIOLIN SHOP TAMPA INC	\$ 981.75
11/05/2015	Check	627061	PROFESSIONAL TOWING	\$ 391.92
11/05/2015	Check	627062	DAVIDSON SIGN SERVICES INC	\$ 2,200.50
11/05/2015	Check	627063	PRO SOUND INC	\$ 199.90
11/05/2015	Check	627064	IBI SOLUTIONS	\$ 12,650.00
11/05/2015	Check	627065	LOTT ENTERPRISES INC	\$ 15,386.90
11/05/2015	Check	627066	RJH TECHNICAL SERVICES INC	\$ 70.00
11/05/2015	Check	627067	BLUETT CAPITAL REALTY INC	\$ 20,087.13
11/05/2015	Check	627068	TAMPA ADAMO LLC	\$ 7,475.75
11/05/2015	Check	627069	ELECTUDE USA LLC	\$ 14,583.34
11/05/2015	Check	627070	STEPHEN SUTTON	\$ 600.00
11/05/2015	Check	627071	JOURNEYED.COM INC	\$ 249.99
11/05/2015	Check	627072	ENCON INC	\$ 107.52
11/05/2015	Check	627073	CITRUS AIR CONDITIONERS INC	\$ 1,148.57
11/05/2015	Check	627074	TRAIN UP FIRST INC	\$ 21,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Check	627075	HAT WORLD INC	\$ 753.60
11/05/2015	Check	627076	HOWARD SPORTS MANAGEMENT LLC	\$ 1,183.00
11/05/2015	Check	627077	FL 9-14 FUND LLC	\$ 10,547.29
11/05/2015	Check	627078	PERGRAVIS LLC	\$ 26,493.89
11/05/2015	Check	627079	SEABOARD DISTRIBUTION INC	\$ 85.00
11/05/2015	Check	627080	SRS DISTRIBUTION INC	\$ 1,446.67
11/05/2015	Check	627081	KEYSTONE CAPITAL FUNDING LLC	\$ 14,900.00
11/05/2015	Check	627082	GUIDESOFT INC	\$ 494.03
11/05/2015	Check	627083	SUPERIOR COMMUNICATIONS	\$ 200.00
11/05/2015	Check	627084	RJM SOLUTIONS INC	\$ 529.36
11/05/2015	Check	627085	ELLEVATION LLC	\$ 40,000.00
11/05/2015	Check	627086	C & I CONSULTING	\$ 5,500.00
11/05/2015	Check	627087	WILLIAM S. ALTMAN	\$ 1,136.11
11/05/2015	Check	627088	CAROL ASH	\$ 609.06
11/05/2015	Check	627089	CYNTHIA YOUNG	\$ 525.22
11/05/2015	Check	627090	MARIA SORONDO	\$ 551.57
11/05/2015	Check	627091	ROBIN WILSON	\$ 25.00
11/05/2015	Check	627092	AMANDA ROGERS	\$ 50.00
11/05/2015	Check	627093	MILINDA MOBLEY	\$ 25.00
11/05/2015	Check	627094	REMISIA GODFREY	\$ 25.00
11/05/2015	Check	627095	EZTER MARIA RODRIGUEZ	\$ 25.00
11/05/2015	Check	627096	SUSAN BRILL	\$ 525.22
11/05/2015	Check	627097	KAY HOLLAND	\$ 609.06
11/05/2015	Check	627098	ANGELINA SMITH	\$ 503.64
11/05/2015	Check	627099	JUANITA UNDERWOOD	\$ 525.22
11/05/2015	Check	627100	GUADALUPE GONZALEZ	\$ 25.00
11/05/2015	Check	627101	DYIAN GRAY-STORY	\$ 25.00
11/05/2015	Check	627102	MARQUESSA JONES	\$ 25.00
11/05/2015	Check	627103	LISA CARSWELL	\$ 25.00
11/05/2015	Check	627104	LETICIA TUCKER	\$ 25.00
11/05/2015	Check	627105	ANGELA CHURCH	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Check	627106	ANNA JOHNSON	\$ 25.00
11/05/2015	Check	627107	SAMORA REED	\$ 50.00
11/05/2015	Check	627108	SHANDRICKA GEORGE	\$ 25.00
11/05/2015	Check	627109	CHANDRA VALDEZ	\$ 25.00
11/05/2015	Check	627110	GIDGET BRYANT	\$ 25.00
11/05/2015	Check	627111	MAURICIA RODRIGUEZ	\$ 25.00
11/05/2015	Check	627112	DANYELE HARRIS	\$ 25.00
11/05/2015	Check	627113	ZORAIDA PIERCE	\$ 25.00
11/05/2015	Check	627114	ANNASTAJA DAVIS	\$ 25.00
11/05/2015	Check	627115	VICTOR JIMENEZ	\$ 25.00
11/05/2015	Check	627116	CRISTINA BUTLER	\$ 25.00
11/05/2015	Check	627117	CANDICE ROBINSON	\$ 50.00
11/05/2015	Check	627118	ZEIDY PEREZ	\$ 25.00
11/05/2015	Check	627119	ISAIBIS BENITEZ	\$ 25.00
11/05/2015	Check	627120	SABANA KHATUN	\$ 25.00
11/05/2015	Check	627121	SHARHONDA ROBERSON	\$ 25.00
11/05/2015	Check	627122	KAYLA SOULS	\$ 25.00
11/05/2015	Check	627123	MICHAEL MARTS	\$ 25.00
11/05/2015	Check	627124	DESTINY CARDONA	\$ 25.00
11/05/2015	Check	627125	NOHEMI CARRANZA	\$ 25.00
11/05/2015	Check	627126	A-TECH CONSULTING INC	\$ 54.50
11/05/2015	Check	627127	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,481.34
11/05/2015	Check	627128	ADMINISTRATIVE SYSTEMS INC	\$ 477.69
11/05/2015	Check	627129	MURPHY CONSTRUCTION CO	\$ 3,187.56
11/05/2015	Check	627130	SYLNX INC	\$ 8,752.20
11/05/2015	Check	627131	UNITED DATA TECHNOLOGIES INC	\$ 17,871.55
11/05/2015	Check	627132	ZABATT ENGINE SERVICES INC	\$ 255.00
11/06/2015	Check	627133	USF	\$ 9,456.30
11/06/2015	Check	627134	HILLSBOROUGH COUNTY DEPARTMENT	\$ 339.44
11/06/2015	Check	627135	TIDES CENTER	\$ 23,000.00
11/06/2015	Check	627136	MURMAN BARR	\$ 2,959.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/06/2015	Check	627137	FIRST FLORIDA INSURANCE BROKER	\$ 16,992.00
11/06/2015	Check	627138	FIRST FLORIDA INSURANCE BROKER	\$ 88,566.00
11/06/2015	Check	627139	PENINSULAR PAPER CO	\$ 2,485.50
11/06/2015	Check	627140	SOUTHERN LOCK & SUPPLY CO	\$ 840.15
11/06/2015	Check	627141	DISCOUNT MAGAZINE SUBS	\$ 278.48
11/06/2015	Check	627142	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 80.00
11/06/2015	Check	627143	OCEAN FLOORING INC	\$ 2,353.50
11/06/2015	Check	627144	AIR QUALITY ENVIRONMENTAL INC	\$ 175.00
11/06/2015	Check	627145	UNITED DATA TECHNOLOGIES INC	\$ 17,241.02
11/06/2015	Check	627146	ALL FLORIDA FIRE EQUIPMENT CO	\$ 17,737.30
11/06/2015	Check	627147	RESOURCE EFFICIENCY SOLUTIONS	\$ 25,810.00
11/06/2015	Check	627148	SANI CHEM CLEANING SUPPLIES IN	\$ 2,245.88
11/06/2015	Check	627149	ZABATT ENGINE SERVICES INC	\$ 95.00
11/06/2015	Check	627150	S & D LANDSCAPING	\$ 5,880.00
11/06/2015	Check	627151	T-SOLUTIONS CORPORATION	\$ 8,631.62
11/06/2015	Check	627152	SUPERIOR COMMUNICATIONS	\$ 80.00
11/09/2015	Check	627153	CERTIFIED REFRIGERANT SERVICES	\$ 2,500.00
11/09/2015	Check	627154	AUTOMATED SYSTEMS CONSULTING	\$ 525.00
11/09/2015	Check	627155	AUTOMATED SYSTEMS CONSULTING	\$ 525.00
11/09/2015	Check	627156	SOUTHERN LOCK & SUPPLY CO	\$ 480.08
11/09/2015	Check	627157	HOME DEPOT	\$ 99.00
11/09/2015	Check	627158	DISCOUNT MAGAZINE SUBS	\$ 794.31
11/09/2015	Check	627159	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 530.47
11/09/2015	Check	627160	ALARM & COMMUNICATION SYSTEMS	\$ 34,372.99
11/09/2015	Check	627161	UNITED DATA TECHNOLOGIES INC	\$ 5,342.62
11/09/2015	Check	627162	ALL FLORIDA FIRE EQUIPMENT CO	\$ 19,045.20
11/09/2015	Check	627163	SANI CHEM CLEANING SUPPLIES IN	\$ 1,464.55
11/09/2015	Check	627164	INTERSTATE BILLING SERVICE	\$ 9,845.55
11/09/2015	Check	627165	ENCON INC	\$ 2,053.47
11/09/2015	Check	627166	TECHNO-WARE INC	\$ 31,360.00
11/10/2015	Check	627167	FRESHPOINT	\$ 267,793.64

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/10/2015	Check	627168	DEPARTMENT OF EDUCATION	\$ 675.00
11/10/2015	Check	627169	DISCOUNT MAGAZINE SUBS	\$ 950.14
11/10/2015	Check	627170	QUALITY BUILDING CONTROLS	\$ 562.50
11/10/2015	Check	627171	OCEAN FLOORING INC	\$ 945.69
11/10/2015	Check	627172	SOL DAVIS PRINTING INC	\$ 714.00
11/10/2015	Check	627173	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,810.00
11/10/2015	Check	627174	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
11/10/2015	Check	627175	UNITED DATA TECHNOLOGIES INC	\$ 9,626.06
11/10/2015	Check	627176	SANI CHEM CLEANING SUPPLIES IN	\$ 457.57
11/10/2015	Check	627177	DRAINS ETC	\$ 276.25
11/10/2015	Check	627178	MIDFLORIDA ARMORED & ATM	\$ 17,438.75
11/10/2015	Check	627179	INTERSTATE BILLING SERVICE	\$ 1,228.82
11/10/2015	Check	627180	PROFORMA SOURCE1 PROMOTIONS	\$ 1,590.54
11/10/2015	Check	627181	ADVANCED SYSTEMS DESIGN	\$ 22,026.00
11/10/2015	Check	627182	STEVENS & STEVENS BUSINESS	\$ 50.00
11/10/2015	Check	627183	DELAILAH LORENZI	\$ 178.08
11/10/2015	Check	627184	DONNA WARD	\$ 379.68
11/10/2015	Check	627185	JUNE GRUNDY	\$ 57.79
11/11/2015	Check	627186	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 25,559.99
11/11/2015	Check	627187	UNITED DATA TECHNOLOGIES INC	\$ 23,499.28
11/11/2015	Check	627188	FLORIDA DEPT OF FINANCIAL	\$ 1,860.00
11/11/2015	Check	627189	FRESHPOINT	\$ 140,897.34
11/11/2015	Check	627190	SOUTHERN LOCK & SUPPLY CO	\$ 40.48
11/11/2015	Check	627191	DISCOUNT MAGAZINE SUBS	\$ 408.26
11/11/2015	Check	627192	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 82.00
11/11/2015	Check	627193	SOL DAVIS PRINTING INC	\$ 384.00
11/11/2015	Check	627194	AIR QUALITY ENVIRONMENTAL INC	\$ 20.00
11/11/2015	Check	627195	CONSTRUCTION MOISTURE CONSULT	\$ 3,006.96
11/11/2015	Check	627196	L & L SITE SERVICES LLC	\$ 23,374.00
11/11/2015	Check	627197	SANI CHEM CLEANING SUPPLIES IN	\$ 2,956.45
11/11/2015	Check	627198	ZABATT ENGINE SERVICES INC	\$ 1,233.23

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Payment Date	Payment Type	Payment	Payee	Amount
11/11/2015	Check	627199	AMZUR TECHNOLOGIES INC	\$ 24,992.00
11/11/2015	Check	627200	FLOORING WORX INC	\$ 2,342.29
11/11/2015	Check	627201	LAWS 2 LIVE BY INTERNATIONAL	\$ 2,435.04
11/12/2015	Check	627202	PENINSULAR PAPER CO	\$ 148,310.02
11/12/2015	Check	627203	THE SHERWIN WILLIAMS CO	\$ 52,781.63
11/12/2015	Check	627204	TAMPA ELECTRIC CO	\$ 786,887.08
11/12/2015	Check	627205	FLEET PRODUCTS INC	\$ 31,169.31
11/12/2015	Check	627206	RIVERSIDE PUBLISHING	\$ 147,859.65
11/12/2015	Check	627207	PEPSI-COLA CO	\$ 22,547.30
11/12/2015	Check	627208	GENERAL BINDING CORP	\$ 12,572.46
11/12/2015	Check	627209	GRAINGER	\$ 23,505.55
11/12/2015	Check	627210	RCS,INC	\$ 19,065.47
11/12/2015	Check	627211	RAULERSON & SON INC	\$ 7,221.90
11/12/2015	Check	627212	COMMUNICATIONS INTERNATIONAL I	\$ 146,838.88
11/12/2015	Check	627213	JSM SERVICES INC	\$ 12,155.00
11/12/2015	Check	627214	CCS PRESENTATION SYSTEMS	\$ 16,945.39
11/12/2015	Check	627215	B&H PHOTO-VIDEO	\$ 1,607.97
11/12/2015	Check	627216	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,157.33
11/12/2015	Check	627217	HP INC	\$ 545.22
11/12/2015	Check	627218	COMPLETE REEL GRINDING INC	\$ 2,280.00
11/12/2015	Check	627219	GFS FLORIDA LLC	\$ 776,407.95
11/12/2015	Check	627220	SIKA CORPORATION	\$ 4,085.32
11/12/2015	Check	627221	ALLISON GUNTER	\$ 40.00
11/12/2015	Check	627222	IBRAHIM DELGADO	\$ 53.00
11/12/2015	Check	627223	BREANNE CORSO	\$ 600.00
11/12/2015	Check	627224	JUAN RAMOS	\$ 202.50
11/12/2015	Check	627226	TRANSWORLD SYSTEMS INC	\$ 646.53
11/12/2015	Check	627227	TRANSWORLD SYSTEMS INC	\$ 3,814.57
11/12/2015	Check	627228	SUSAN L VALDES	\$ 339.36
11/12/2015	Check	627229	MELISSA SNIVELY	\$ 361.20
11/12/2015	Check	627230	DICK BLICK	\$ 73.32

Accounts Payable Monthly Check Report

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Check	627231	NASCO	\$ 3,898.02
11/12/2015	Check	627232	SOUTHEAST POWER SYSTEMS OF TAM	\$ 34,297.20
11/12/2015	Check	627233	TAMPA BAY SYSTEMS SALES INC	\$ 500.00
11/12/2015	Check	627234	PALMDALE OIL COMPANY INC	\$ 1,759.76
11/12/2015	Check	627235	EDUCATORS PUBLISHING SERVICE	\$ 27,100.00
11/12/2015	Check	627236	CENTRAL FLORIDA GAS	\$ 435.87
11/12/2015	Check	627237	HILLSBOROUGH COUNTY DEPARTMENT	\$ 966.37
11/12/2015	Check	627238	LA GACETA NEWSPAPER	\$ 420.00
11/12/2015	Check	627239	TAMPA TRIBUNE	\$ 924.60
11/12/2015	Check	627240	CHANNING BETE COMPANY	\$ 1,433.76
11/12/2015	Check	627241	MCGRAW-HILL EDUCATION INC	\$ 73.47
11/12/2015	Check	627242	SOUTHERN LOCK & SUPPLY CO	\$ 548.77
11/12/2015	Check	627243	FAMOUS TATE	\$ 1,328.00
11/12/2015	Check	627244	SAFETY-KLEEN CO	\$ 546.87
11/12/2015	Check	627245	PEARSON EDUCATION	\$ 2,161.75
11/12/2015	Check	627246	LANGSTONS USED AUTO PARTS	\$ 2,675.00
11/12/2015	Check	627247	HOME DEPOT	\$ 15.00
11/12/2015	Check	627248	SMITH INDUSTRIAL ABRASIVES INC	\$ 518.21
11/12/2015	Check	627249	AMERICAN RED CROSS OF NORTHERN	\$ 2,542.80
11/12/2015	Check	627250	COASTAL WIPERS INC	\$ 425.00
11/12/2015	Check	627251	GENERAL STRAIGHTENING SERVICES	\$ 300.00
11/12/2015	Check	627252	HAL'S TIRE & AUTOMOTIVE	\$ 523.50
11/12/2015	Check	627253	DELL MARKETING LP	\$ 1,643.10
11/12/2015	Check	627254	MID FLORIDA TREE SERVICE	\$ 3,825.00
11/12/2015	Check	627255	HENRY SCHEIN	\$ 2,043.38
11/12/2015	Check	627256	PAUL PRYOR TRAVEL BAGS	\$ 94.50
11/12/2015	Check	627257	ALTO CONSTRUCTION CORP INC	\$ 4,886.00
11/12/2015	Check	627258	MIDWEST TECHNOLOGY PRODUCTS &	\$ 150.00
11/12/2015	Check	627259	ANAMOSA BRAILLE CENTER	\$ 780.00
11/12/2015	Check	627260	AMERICAN CHEMICAL	\$ 2,060.96
11/12/2015	Check	627261	CITY OF TAMPA POLICE DEPT-SRO	\$ 778,245.96

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Check	627262	EDUCATION SERVICE CTR REGION	\$ 382.20
11/12/2015	Check	627263	MCCONNIE FENCE CO	\$ 564.50
11/12/2015	Check	627264	TBA COMMUNICATIONS INC	\$ 2,592.25
11/12/2015	Check	627265	US WHOLESALE PIPE & TUBE	\$ 542.67
11/12/2015	Check	627266	SMILEY'S AUDIO VISUAL	\$ 10,951.27
11/12/2015	Check	627267	TAMPA BAY TIMES	\$ 170.08
11/12/2015	Check	627268	CDW GOVERNMENT INC	\$ 9,747.80
11/12/2015	Check	627269	AIR MECHANICAL & SERVICE CORP	\$ 8,638.26
11/12/2015	Check	627270	SUPERIOR PLUS CONSTRUCTION PRO	\$ 30.00
11/12/2015	Check	627271	TIGER DIRECT	\$ 1,487.14
11/12/2015	Check	627272	MILLER RECREATION EQUIPMENT	\$ 5,668.00
11/12/2015	Check	627273	D & H DISTRIBUTING	\$ 4,155.00
11/12/2015	Check	627274	CAMBRIDGE EDUCATION LLC	\$ 86,444.65
11/12/2015	Check	627275	CANON SOLUTIONS AMERICA INC	\$ 203.11
11/12/2015	Check	627276	CULLIGAN WATER CONDITIONING	\$ 242.89
11/12/2015	Check	627277	ACCUCUT SYSTEMS	\$ 44.00
11/12/2015	Check	627278	SPECIALTY PUBLISHING & PRINTIN	\$ 1,076.16
11/12/2015	Check	627279	CARRIER ENTERPRISE LLC	\$ 83,000.00
11/12/2015	Check	627280	FLORIDA DOH BUREAU OF	\$ 2,500.00
11/12/2015	Check	627281	SCHOOLHOUSE PRODUCTS INC	\$ 1,730.00
11/12/2015	Check	627282	FASTENERS SOUTHEAST SALES	\$ 118.00
11/12/2015	Check	627283	PROFESSIONAL INTERPRETING	\$ 5,582.50
11/12/2015	Check	627284	SYSCO FOOD SERVICE	\$ 1,257.81
11/12/2015	Check	627285	PROGRESS PUBLICATIONS	\$ 800.65
11/12/2015	Check	627286	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
11/12/2015	Check	627287	MEDCO SUPPLY CO INC	\$ 688.14
11/12/2015	Check	627288	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
11/12/2015	Check	627289	CUMMINS SOUTHEASTERN POWER IN	\$ 2,704.07
11/12/2015	Check	627290	BCI COMMUNICATIONS	\$ 483.00
11/12/2015	Check	627291	FCS INC	\$ 3,500.00
11/12/2015	Check	627292	CENTRAL FLORIDA LANDSCAPE	\$ 620.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Check	627293	FOURQUREAN WELL DRILLING	\$ 2,809.08
11/12/2015	Check	627294	HUTCHERSON AUTO ELECTRIC	\$ 95.00
11/12/2015	Check	627295	SAI INC	\$ 7,348.75
11/12/2015	Check	627296	APPLE COMPUTER	\$ 3,740.00
11/12/2015	Check	627297	BRIGHT HOUSE-TAMPA	\$ 76.99
11/12/2015	Check	627298	MICHIGAN DEPARTMENT OF ED	\$ 80.00
11/12/2015	Check	627299	OCEAN FLOORING INC	\$ 5,394.00
11/12/2015	Check	627300	SCHOOL NURSE SUPPLY INC	\$ 286.67
11/12/2015	Check	627301	USF - CASHIERS	\$ 5,000.00
11/12/2015	Check	627302	INSIGHT PUBLIC SECTOR INC	\$ 2,135.52
11/12/2015	Check	627303	GRAYBAR ELECTRIC CO INC	\$ 413.80
11/12/2015	Check	627304	IBM CORPORATION	\$ 69,950.57
11/12/2015	Check	627305	BUCKEYE CLEANING CENTER	\$ 489.33
11/12/2015	Check	627306	LYLE BLEACHERS,INC	\$ 9,062.46
11/12/2015	Check	627307	CURRICULUM ASSOCIATES INC	\$ 27,637.41
11/12/2015	Check	627308	PORTABLE SANITATION OF TAMPA I	\$ 935.00
11/12/2015	Check	627309	FLORIDA CAR WASH	\$ 29.99
11/12/2015	Check	627310	PLANK ROAD PUBLISHING INC	\$ 334.44
11/12/2015	Check	627311	ALARM & COMMUNICATION SYSTEMS	\$ 8,801.72
11/12/2015	Check	627312	CLEANSWEEP SUPPLY CO	\$ 1,230.00
11/12/2015	Check	627313	REDLANDS CHRISTIAN MIGRANT	\$ 64,703.43
11/12/2015	Check	627314	STENHOUSE PUBLISHERS	\$ 293.00
11/12/2015	Check	627315	LIBRARY INTERIORS OF FLA INC	\$ 9,151.04
11/12/2015	Check	627316	PITNEY BOWES	\$ 1,548.00
11/12/2015	Check	627317	WEBER AND TINNEN PA	\$ 1,930.00
11/12/2015	Check	627318	FRANCOTYP-POSTALIA INC	\$ 633.00
11/12/2015	Check	627319	NAPA TAMPA	\$ 1,566.76
11/12/2015	Check	627320	REVERTECH SOLUTIONS LLC	\$ 3,235.00
11/12/2015	Check	627321	HAMILTON ENGINEERING	\$ 7,375.00
11/12/2015	Check	627322	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
11/12/2015	Check	627323	BELTRAM EDGE TOOL SUPPLY INC	\$ 7,927.00

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Check	627324	CAMCOR INC	\$ 388.88
11/12/2015	Check	627325	CITY OF TAMPA POLICE-EXTRA DTY	\$ 5,527.50
11/12/2015	Check	627326	FOUNDATION FOR BLIND CHILDREN	\$ 3,862.50
11/12/2015	Check	627327	CARRIER CORPORATION	\$ 24,484.10
11/12/2015	Check	627328	TAW POWER SYSTEMS	\$ 3,380.40
11/12/2015	Check	627329	TREE MART	\$ 2,014.90
11/12/2015	Check	627330	THE BRAILLE GROUP OF BUFFALO	\$ 480.00
11/12/2015	Check	627331	OFFICE DEPOT INC	\$ 4,018.27
11/12/2015	Check	627332	U.S. GAMES	\$ 84.23
11/12/2015	Check	627333	MARK BYRNE	\$ 2,097.00
11/12/2015	Check	627334	MULTIMEDIA TRANSCRIPTION	\$ 3,821.88
11/12/2015	Check	627335	WASHINGTON MUSIC CENTER	\$ 35,825.50
11/12/2015	Check	627336	BLADES OF GREEN	\$ 8,605.10
11/12/2015	Check	627337	GILMAN GEAR	\$ 661.57
11/12/2015	Check	627338	ALAFIA LOGIC INC	\$ 1,200.00
11/12/2015	Check	627339	FOSTER'S AUTO & TRUCK INC	\$ 1,185.00
11/12/2015	Check	627340	EDMIN.COM INC	\$ 111,476.00
11/12/2015	Check	627341	HARCOURT OUTLINES INC	\$ 370.50
11/12/2015	Check	627342	FLORIDA TIME CLOCK INC	\$ 4,351.26
11/12/2015	Check	627343	BIORAD LABORATORIES INC	\$ 2,015.53
11/12/2015	Check	627344	DOCTORS FOSTER & SMITH	\$ 186.12
11/12/2015	Check	627345	FUN SERVICES	\$ 400.00
11/12/2015	Check	627346	SPOT COOLERS	\$ 12,560.00
11/12/2015	Check	627347	INTEGRATED SYSTEMS OF FLORIDA	\$ 731.40
11/12/2015	Check	627348	HICKS LAUNDRY EQUIPMENT CORP	\$ 125.00
11/12/2015	Check	627349	JOHNSON CONTROLS INC	\$ 19,989.88
11/12/2015	Check	627350	FERGUSON ENTERPRISES INC	\$ 7,346.74
11/12/2015	Check	627351	SOLIDROCK SOFTWARE INC	\$ 8,199.00
11/12/2015	Check	627352	VEHICLE MAINTENANCE PROGRAM IN	\$ 4,274.04
11/12/2015	Check	627353	DONALD L DOWRIDGE JR	\$ 4,000.00
11/12/2015	Check	627354	KENYON & PARTNERS INC	\$ 120,383.10

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Check	627355	ENVIROSCAPE	\$ 1,204.00
11/12/2015	Check	627356	ENABLEMART	\$ 595.00
11/12/2015	Check	627357	W B HUNT CO INC	\$ 169.39
11/12/2015	Check	627358	CAYEN SYSTEMS LLC	\$ 10,355.00
11/12/2015	Check	627359	INVO HEALTHCARE ASSOC. INC	\$ 37,857.75
11/12/2015	Check	627360	SOCIAL STUDIES SCHOOL SERVICE	\$ 748.37
11/12/2015	Check	627361	MAILFINANCE	\$ 267.00
11/12/2015	Check	627362	BODYGUARD GRAPHICS INC	\$ 224.00
11/12/2015	Check	627363	BROAD & CASSEL ATTORNEY AT LAW	\$ 10,282.62
11/12/2015	Check	627364	WRIGHTSOFT CORP	\$ 1,749.00
11/12/2015	Check	627365	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
11/12/2015	Check	627366	HERTZ EQUIPMENT RENTAL	\$ 170.50
11/12/2015	Check	627367	INTRA DATA	\$ 199.00
11/12/2015	Check	627368	FRAMEWORKS OF TAMPA BAY	\$ 46,876.00
11/12/2015	Check	627369	MARY STOLTZ, INC	\$ 4,410.00
11/12/2015	Check	627370	TERRACE SOFTWARE SOLUTIONS INC	\$ 600.00
11/12/2015	Check	627371	SOUTHERN ROOFING CO.	\$ 4,756.90
11/12/2015	Check	627372	UNIVAR USA	\$ 1,990.60
11/12/2015	Check	627373	DES OF FLORIDA LLC	\$ 10,774.42
11/12/2015	Check	627374	CLASSROOMPRODUCTS.COM	\$ 51.85
11/12/2015	Check	627375	HOUSE OF GRAPHICS	\$ 430.00
11/12/2015	Check	627376	DAVID A WILLIAMS	\$ 5,000.00
11/12/2015	Check	627377	CLARK FOOD SERVICE EQUIPMENT	\$ 3,925.00
11/12/2015	Check	627378	SILMAR ELECTRONICS	\$ 4,142.70
11/12/2015	Check	627379	REPUBLIC SERVICES OF FLORIDA	\$ 115,434.80
11/12/2015	Check	627380	DERMATEC DIRECT	\$ 27.13
11/12/2015	Check	627381	SAP PUBLIC SERVICE INC	\$ 527,498.95
11/12/2015	Check	627382	MANSFIELD OIL CO OF GAINSVILLE	\$ 43,028.56
11/12/2015	Check	627383	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,811.88
11/12/2015	Check	627384	WEX BANK	\$ 1,545.94
11/12/2015	Check	627385	INTERSTATE BILLING SERVICE	\$ 6,622.07

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Check	627386	PERMA-FIX OF FLORIDA INC	\$ 635.10
11/12/2015	Check	627387	THE FIRST TEE	\$ 2,700.00
11/12/2015	Check	627388	MONOPRICE INC	\$ 149.56
11/12/2015	Check	627389	ADVANCED ANDEAN SOLUTIONS LLC	\$ 228,700.00
11/12/2015	Check	627390	FLORIDA TRANSPORT SERVICE	\$ 971.69
11/12/2015	Check	627391	BATTELLE FOR KIDS	\$ 10,538.88
11/12/2015	Check	627392	TOTAL OFFICE TECHNOLOGIES OF	\$ 31.79
11/12/2015	Check	627393	D & S PALLETS	\$ 4,198.00
11/12/2015	Check	627394	RCMA LEADERSHIP ACADEMY	\$ 17,364.89
11/12/2015	Check	627395	KUTA SOFTWARE	\$ 534.00
11/12/2015	Check	627396	OPI	\$ 191.25
11/12/2015	Check	627397	LINDA WIGGINS	\$ 6,534.00
11/12/2015	Check	627398	BEHAVIORAL EVOLUTION INC	\$ 661.50
11/12/2015	Check	627399	MISSION CRITICAL SYSTEMS INC	\$ 8,040.00
11/12/2015	Check	627400	EDUCATION ANALYTICS INC	\$ 46,666.66
11/12/2015	Check	627401	HOOD MASTER SERVICE LLC	\$ 260.00
11/12/2015	Check	627402	COLORGRAPHX INC	\$ 5,660.00
11/12/2015	Check	627403	METROSTUDY	\$ 2,000.00
11/12/2015	Check	627404	STEVENS & STEVENS BUSINESS	\$ 205.00
11/12/2015	Check	627405	FLORIDA DIRT SOURCE LLC	\$ 2,286.60
11/12/2015	Check	627406	EDCO EDUCATION CONSULTANTS INC	\$ 16,292.75
11/12/2015	Check	627407	TIM FALTER ENTERTAINMENT	\$ 275.00
11/12/2015	Check	627408	PROFESSIONAL TOWING	\$ 97.98
11/12/2015	Check	627409	REX FARLOW CONSTRUCTION INC	\$ 74,292.35
11/12/2015	Check	627410	BLUETT CAPITAL REALTY INC	\$ 11,797.21
11/12/2015	Check	627411	ELECTUDE USA LLC	\$ 2,083.33
11/12/2015	Check	627412	K & K GLASS INC	\$ 1,020.87
11/12/2015	Check	627413	JAMES RIVER SOLUTIONS LLC	\$ 3,762.49
11/12/2015	Check	627414	CHOICE AUTO GLASS LLC	\$ 422.42
11/12/2015	Check	627415	BARRANCO BEVERAGE INC	\$ 1,650.00
11/12/2015	Check	627416	STEPHEN SUTTON	\$ 600.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Check	627417	INDEPENDENT HARDWARE SOUTH INC	\$ 1,012.80
11/12/2015	Check	627418	NDL LLC	\$ 12,980.00
11/12/2015	Check	627419	CITRUS AIR CONDITIONERS INC	\$ 1,743.36
11/12/2015	Check	627420	HAT WORLD INC	\$ 179.28
11/12/2015	Check	627421	THE DUMONT COMPANY	\$ 409.20
11/12/2015	Check	627422	COSTAR REALTY INFORMATION INC	\$ 239.00
11/12/2015	Check	627423	KLEEN AIR RESEARCH	\$ 8,314.84
11/12/2015	Check	627424	SEABOARD DISTRIBUTION INC	\$ 815.00
11/12/2015	Check	627425	ALLSPORT COURT MAINTENANCE	\$ 7,084.00
11/12/2015	Check	627426	GUIDESOFT INC	\$ 1,414.41
11/12/2015	Check	627427	RANDALL MECHANICAL INC	\$ 1,588.21
11/12/2015	Check	627428	KEYSTONE PAINTING INC	\$ 13,001.33
11/12/2015	Check	627429	INTERLINE BRANDS INC	\$ 525.00
11/12/2015	Check	627430	BRENNAN J HODGE	\$ 420.00
11/12/2015	Check	627431	SWAMP WALKERS LLC	\$ 400.00
11/12/2015	Check	627432	RJM SOLUTIONS INC	\$ 682.50
11/12/2015	Check	627433	PRINCETON HEALTH PRESS	\$ 48,675.00
11/12/2015	Check	627434	ELENA CIFUENTES	\$ 1,827.18
11/12/2015	Check	627435	ALYSSA CUELLAR	\$ 62.25
11/12/2015	Check	627436	KIM HUNT	\$ 151.38
11/12/2015	Check	627437	DIANA HUNTER	\$ 11.93
11/12/2015	Check	627438	ANITA FRANKLIN	\$ 40.40
11/12/2015	Check	627439	DANIELA TEKELIA	\$ 70.00
11/12/2015	Check	627440	MELISSA LAZZARA	\$ 17.72
11/12/2015	Check	627441	WADE WEATHERMAN	\$ 14.50
11/12/2015	Check	627442	THERESA PIPPIN	\$ 55.00
11/12/2015	Check	627443	HEATHER ROSARIO	\$ 476.95
11/12/2015	Check	627444	JANICE SCHNEIDER	\$ 57.50
11/12/2015	Check	627445	RICHARD MCBRIDE	\$ 551.57
11/12/2015	Check	627446	MARYANN DAVIS	\$ 1,744.02
11/12/2015	Check	627447	HOME DEPOT	\$ 6,799.79

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Check	627448	POSTMASTER-CHOICE	\$ 3,960.59
11/12/2015	Check	627449	BUCS CARE FOUNDATION INC	\$ 789.71
11/12/2015	Check	627450	HILLSBOROUGH COUNTY DEPARTMENT	\$ 347.62
11/12/2015	Check	627451	RAULERSON & SON INC	\$ 11,460.07
11/12/2015	Check	627452	A-TECH CONSULTING INC	\$ 2,004.77
11/12/2015	Check	627453	LARSON PLUMBING	\$ 496.26
11/13/2015	Check	627454	BANK OF AMERICA	\$ 1,208.19
11/13/2015	Check	627455	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
11/13/2015	Check	627456	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 56.00
11/13/2015	Check	627457	ALARM & COMMUNICATION SYSTEMS	\$ 11,502.44
11/13/2015	Check	627458	UNITED DATA TECHNOLOGIES INC	\$ 11,701.08
11/13/2015	Check	627459	SANI CHEM CLEANING SUPPLIES IN	\$ 3,655.49
11/13/2015	Check	627460	AJCO INC	\$ 3,360.00
11/13/2015	Check	627461	ZABATT ENGINE SERVICES INC	\$ 95.00
11/13/2015	Check	627462	A-TECH CONSULTING INC	\$ 109.00
11/13/2015	Check	627463	LARSON PLUMBING	\$ 1,221.48
11/13/2015	Check	627464	M-N-M CONSTRUCTION	\$ 350.00
11/13/2015	Check	627465	DRAINS ETC	\$ 1,255.64
11/13/2015	Check	627466	SGM ENGINEERING	\$ 2,250.00
11/13/2015	Check	627467	THUNDER BAY CONSTRUCTION	\$ 1,300.00
11/13/2015	Check	627468	T-SOLUTIONS CORPORATION	\$ 150.00
11/13/2015	Check	627469	LAWS 2 LIVE BY INTERNATIONAL	\$ 6,380.00
11/13/2015	Check	627470	ENCON INC	\$ 175.50
11/16/2015	Check	627471	BUSINESS SOFTWARE INC	\$ 9,628.35
11/16/2015	Check	627472	IRS	\$ 1,017.92
11/16/2015	Check	627473	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,656.80
11/16/2015	Check	627474	ARTS COUNCIL OF HILLSBOROUGH	\$ 600.00
11/16/2015	Check	627475	AMIKIDS TAMPA INC	\$ 44,359.00
11/16/2015	Check	627476	HOME DEPOT	\$ 1,611.05
11/16/2015	Check	627477	MILLER RECREATION EQUIPMENT	\$ 3,596.90
11/16/2015	Check	627478	SCHOOLHOUSE PRODUCTS INC	\$ 11,352.21

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/16/2015	Check	627479	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,254.84
11/16/2015	Check	627480	ALARM & COMMUNICATION SYSTEMS	\$ 348.06
11/16/2015	Check	627481	TRAINERS WAREHOUSE	\$ 817.32
11/16/2015	Check	627482	UNITED DATA TECHNOLOGIES INC	\$ 81,646.00
11/16/2015	Check	627483	MCGRATH RENT CORP	\$ 90.00
11/16/2015	Check	627484	SANI CHEM CLEANING SUPPLIES IN	\$ 598.64
11/16/2015	Check	627485	ZABATT ENGINE SERVICES INC	\$ 190.00
11/16/2015	Check	627486	THUNDER BAY CONSTRUCTION	\$ 2,200.00
11/16/2015	Check	627487	T-SOLUTIONS CORPORATION	\$ 4,407.01
11/16/2015	Check	627488	FLOORING WORX INC	\$ 21,091.72
11/16/2015	Check	627489	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
11/16/2015	Check	627490	SUPERIOR COMMUNICATIONS	\$ 128.00
11/17/2015	Check	627491	ADAMS AND REESE LLP	\$ 110,627.52
11/17/2015	Check	627492	COLLEGE HILL CHURCH OF GOD IN	\$ 10,748.10
11/17/2015	Check	627493	PROGRESS VILLAGE ACADEMY	\$ 1,774.92
11/17/2015	Check	627494	USF/PRESCHOOL/CREATIVE LANG	\$ 15,109.77
11/17/2015	Check	627495	HARVEST TIME DAYCARE	\$ 1,904.92
11/17/2015	Check	627496	YMCA CAMP CHRISTINA	\$ 2,578.96
11/17/2015	Check	627497	PLAYCARE KIDS INC	\$ 6,996.26
11/17/2015	Check	627498	FIRST BAPTIST CHURCH OF RUSKIN	\$ 10,272.88
11/17/2015	Check	627499	YMCA - BOB SIERRA DAY CAMP	\$ 6,670.39
11/17/2015	Check	627500	CHRISTINE HUTCHINSON	\$ 2,552.48
11/17/2015	Check	627501	MULTIMORE COLLECTION INC	\$ 8,129.65
11/17/2015	Check	627502	MOFFITT CHILD DEVELOPMENT CENT	\$ 6,940.50
11/17/2015	Check	627503	INCARNATION CATHOLIC SCHOOL	\$ 2,451.68
11/17/2015	Check	627504	USAA CHILD DEVELOPMENT CENTER	\$ 6,077.92
11/17/2015	Check	627505	LEOLA LEWIS	\$ 480.12
11/17/2015	Check	627506	WINDSOR LEARNING ACADEMY	\$ 7,711.42
11/17/2015	Check	627507	UNIVERSAL ACADDEMY OF FLORIDA	\$ 6,226.89
11/17/2015	Check	627508	ALMOST ANGELS ACADEMY	\$ 4,692.92
11/17/2015	Check	627509	MANHATTAN AVE UNITED METHODIST	\$ 6,013.15

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Check	627510	A FIRST STEP FOR EARLY LEARNIN	\$ 6,899.54
11/17/2015	Check	627511	A READINESS LEARNING ACADEMY	\$ 11,260.35
11/17/2015	Check	627512	BRIGHT HORIZONS CHILD CARE	\$ 22,690.90
11/17/2015	Check	627513	YMCA NORTHWEST HILLS FAMILY	\$ 1,151.53
11/17/2015	Check	627514	USF FAMILY CENTER	\$ 10,658.45
11/17/2015	Check	627515	ANA MARIA GONZALEZ	\$ 1,870.74
11/17/2015	Check	627516	MARIE BROWN JACKSON	\$ 3,175.56
11/17/2015	Check	627517	ELLA J JACKSON	\$ 1,562.99
11/17/2015	Check	627518	MARITZA MOYA	\$ 741.18
11/17/2015	Check	627519	MARIA M RETUERTO	\$ 581.64
11/17/2015	Check	627520	ANDREA RONDON	\$ 637.08
11/17/2015	Check	627521	GLENNYS M AQUINO	\$ 908.40
11/17/2015	Check	627522	ST JOSEPHS CHILD CARE CENTER	\$ 5,754.82
11/17/2015	Check	627523	CARMEN BLANCO RAMOS	\$ 1,034.06
11/17/2015	Check	627524	HCC YBOR CHILD DEVELOPMENT CTR	\$ 5,967.53
11/17/2015	Check	627525	RESURRENTION EARLY CHILDHOOD C	\$ 5,092.60
11/17/2015	Check	627526	KRESTVIEW ACADEMY INC	\$ 6,448.24
11/17/2015	Check	627527	EASON HOLDINGS INC	\$ 16,861.56
11/17/2015	Check	627528	FISH HAWK EARLY LEARNING CENTE	\$ 24,883.74
11/17/2015	Check	627529	GATEWAY CHRISTIAN ACADEMY	\$ 1,412.86
11/17/2015	Check	627530	BEVERLY DUKES LEWIS	\$ 391.35
11/17/2015	Check	627531	CHILDRENS PLAYHOUSE 2 LLC	\$ 14,239.43
11/17/2015	Check	627532	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 15,194.78
11/17/2015	Check	627533	DEYANIRA CARRASCO TIRADO	\$ 440.22
11/17/2015	Check	627534	ISTABA PEACE ACADEMY	\$ 11,450.90
11/17/2015	Check	627535	LLILIANA M SOTTO FUENTES	\$ 334.54
11/17/2015	Check	627536	BEATRIZ FEBO	\$ 304.08
11/17/2015	Check	627537	BIG BEND DAYCARE, INC.	\$ 40,599.87
11/17/2015	Check	627538	KIRENIA CORDERO	\$ 2,554.26
11/17/2015	Check	627539	HCPS-PLANT CITY HIGH LITTLE SC	\$ 3,021.95
11/17/2015	Check	627540	PRIMROSE SCH. OF WESTCHASE	\$ 21,023.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Check	627541	PRIMROSE SCH. OF LUTZ	\$ 5,540.25
11/17/2015	Check	627542	ANGELA PEREZ-LEAL	\$ 1,083.28
11/17/2015	Check	627543	THE RIVERVIEW MONTESSORI SCH.	\$ 8,689.86
11/17/2015	Check	627544	RMR MONTESSORI LLC	\$ 8,721.93
11/17/2015	Check	627545	SANIA CRUZ	\$ 939.40
11/17/2015	Check	627546	APOLLO BCH. COMM. CHURCH	\$ 10,764.86
11/17/2015	Check	627547	FOUNDATION CHRISTIAN ACAD.	\$ 6,469.50
11/17/2015	Check	627548	HCPS EELP VPK	\$ 112,616.92
11/17/2015	Check	627549	ODALYS CALERO-LOPEZ	\$ 1,559.67
11/17/2015	Check	627550	COLOUR THEIR WORLD, INC.	\$ 876.26
11/17/2015	Check	627551	CHRISTIAN LIFE ASSEMBLY INC	\$ 733.26
11/17/2015	Check	627552	MAGDA VALVERDE	\$ 4,475.83
11/17/2015	Check	627553	JOURNEY CHURCH OF CFL	\$ 3,823.81
11/17/2015	Check	627554	FIRST PRES PRESCH OF BRANDON,	\$ 3,439.04
11/17/2015	Check	627555	KENIA LUIS	\$ 404.86
11/17/2015	Check	627556	GERALDINE HARRIS	\$ 253.04
11/17/2015	Check	627557	BLOOMINGDALE CHILDREN'S HOUSE	\$ 8,146.74
11/17/2015	Check	627558	ANAIRSY GARCIA-RIVERO	\$ 2,278.06
11/17/2015	Check	627559	STEP ONE INCORPORATED	\$ 5,599.16
11/17/2015	Check	627560	SOUTHSHORE MONTESSORI LLC	\$ 10,242.54
11/17/2015	Check	627561	FAMILY LOVING DAYCARE INC	\$ 13,212.27
11/17/2015	Check	627562	TATIANA V LAUX	\$ 707.74
11/17/2015	Check	627563	LOURDES REYNA	\$ 396.00
11/17/2015	Check	627564	CREATIVE WORLD SCHOOL CROSS CR	\$ 19,127.30
11/17/2015	Check	627565	BELL SHOALS BAPTIST CHURCH	\$ 30,100.20
11/17/2015	Check	627566	YANEISI JIMENEZ-HURTADO	\$ 264.00
11/17/2015	Check	627567	KIDS COMMUNITY COLLEGE	\$ 11,557.82
11/17/2015	Check	627568	MY LITTLE CHAMPIONS LEARNING	\$ 4,158.90
11/17/2015	Check	627569	GRETTEL SANCHEZ	\$ 98.56
11/17/2015	Check	627570	SYLENA R RODRIGUEZ	\$ 629.02
11/17/2015	Check	627571	ALINA SANCHEZ-VALDES	\$ 686.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Check	627572	KATIA HERRERA-ANDARCIO	\$ 179.52
11/17/2015	Check	627573	BRIGHT HORIZONS CHILDRENS CNTR	\$ 3,707.72
11/17/2015	Check	627574	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,708.23
11/17/2015	Check	627575	YANNERIS PEREZ-GOMEZ	\$ 799.90
11/17/2015	Check	627576	GODS GARDEN PRESCHOOL	\$ 16,505.09
11/17/2015	Check	627577	BARBARA A FIGUEREDO-LAU	\$ 440.22
11/17/2015	Check	627578	POSIMOTO INC	\$ 1,026.50
11/17/2015	Check	627579	GREEN HOUSE LEARNING ACADEMY	\$ 7,566.36
11/17/2015	Check	627580	DAYMI OROZCO	\$ 707.74
11/17/2015	Check	627581	HCPS CORK MIGRANT VPK	\$ 8,342.25
11/17/2015	Check	627582	PIT STOP 4 KIDS LLC	\$ 2,252.02
11/17/2015	Check	627583	CREATIVE WORLD SCHOOL	\$ 17,605.80
11/17/2015	Check	627584	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,731.11
11/17/2015	Check	627585	MHC SOFTWARE, INC.	\$ 4,497.50
11/17/2015	Check	627586	STANDARD INSURANCE CO	\$ 242.32
11/17/2015	Check	627587	STANDARD INSURANCE CO	\$ 1,471.90
11/17/2015	Check	627588	AMERICAN FIDELITY ASSURANCE CO	\$ 745.00
11/17/2015	Check	627589	COMPBENEFITS COMPANY	\$ 5,724.06
11/17/2015	Check	627590	COMPBENEFITS COMPANY	\$ 742.02
11/17/2015	Check	627591	SDHC-HEADSTART	\$ 273,748.34
11/17/2015	Check	627592	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 3,848.87
11/17/2015	Check	627593	SDHC ELEM AFTER SCH CHILDCARE	\$ 178,080.56
11/17/2015	Check	627594	SDHC LETO LITTLE SCHOOL	\$ 2,707.00
11/17/2015	Check	627595	HCPS-SCH.YR. VPK	\$ 23,596.63
11/17/2015	Check	627596	DISCOUNT MAGAZINE SUBS	\$ 420.35
11/17/2015	Check	627597	QUALITY BUILDING CONTROLS	\$ 2,605.04
11/17/2015	Check	627598	BRG PUBLICATIONS INC	\$ 350.00
11/17/2015	Check	627599	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 898.00
11/17/2015	Check	627600	UNITED DATA TECHNOLOGIES INC	\$ 1,040.87
11/17/2015	Check	627601	AIRGAS SOUTH	\$ 1,135.53
11/17/2015	Check	627602	SANI CHEM CLEANING SUPPLIES IN	\$ 2,327.19

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Check	627603	DRAINS ETC	\$ 291.66
11/17/2015	Check	627604	PROFORMA SOURCE1 PROMOTIONS	\$ 480.00
11/17/2015	Check	627605	ENCON INC	\$ 78.00
11/17/2015	Check	627606	SUPERIOR COMMUNICATIONS	\$ 192.00
11/18/2015	Check	627607	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 55,813.41
11/18/2015	Check	627608	UNITED DATA TECHNOLOGIES INC	\$ 114,634.71
11/18/2015	Check	627609	FRESHPOINT	\$ 126,286.09
11/18/2015	Check	627610	DUN & BRADSTREET	\$ 499.00
11/18/2015	Check	627611	AMIKIDS TAMPA INC	\$ 22,179.50
11/18/2015	Check	627612	WOODROFFE CORP ARCHITECTS	\$ 104,199.45
11/18/2015	Check	627613	DISCOUNT MAGAZINE SUBS	\$ 401.65
11/18/2015	Check	627614	QUALITY BUILDING CONTROLS	\$ 11,609.92
11/18/2015	Check	627615	BEST LINE OIL CO INC	\$ 444.00
11/18/2015	Check	627616	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 393.48
11/18/2015	Check	627617	AMERICAN LIBRARY ASSOCIATION	\$ 245.00
11/18/2015	Check	627618	RAULERSON & SON INC	\$ 3,287.90
11/18/2015	Check	627619	ALARM & COMMUNICATION SYSTEMS	\$ 455.89
11/18/2015	Check	627620	KARIN D POWELL LLC	\$ 6,982.50
11/18/2015	Check	627621	CONSTRUCTION MOISTURE CONSULT	\$ 2,220.00
11/18/2015	Check	627622	MASTER CONSULTING	\$ 2,597.93
11/18/2015	Check	627623	L & L SITE SERVICES LLC	\$ 12,869.04
11/18/2015	Check	627624	SANI CHEM CLEANING SUPPLIES IN	\$ 267.54
11/18/2015	Check	627625	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
11/18/2015	Check	627626	TOTAL PRESSURE CLEANING SVCS	\$ 4,044.09
11/18/2015	Check	627627	S & D LANDSCAPING	\$ 5,880.00
11/18/2015	Check	627628	TORO CONSTRUCTION SERVICES	\$ 1,400.00
11/18/2015	Check	627629	LARSON PLUMBING	\$ 770.70
11/18/2015	Check	627630	DRAINS ETC	\$ 130.00
11/18/2015	Check	627631	PROFORMA SOURCE1 PROMOTIONS	\$ 1,498.87
11/18/2015	Check	627632	DIMENSION PHOTO ENGRAVING CO	\$ 1,925.00
11/18/2015	Check	627633	ENCON INC	\$ 11,854.77

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/18/2015	Check	627634	PINNACLE CONSTRUCTION SUPPORT	\$ 393,991.31
11/19/2015	Check	627635	PENINSULAR PAPER CO	\$ 285,481.11
11/19/2015	Check	627636	THE SHERWIN WILLIAMS CO	\$ 1,721.06
11/19/2015	Check	627637	TAMPA BAY SYSTEMS SALES INC	\$ 80,114.07
11/19/2015	Check	627638	TAMPA ELECTRIC CO	\$ 1,278,624.74
11/19/2015	Check	627639	FLEET PRODUCTS INC	\$ 26,433.39
11/19/2015	Check	627640	M&B PRODUCTS INC	\$ 635,326.04
11/19/2015	Check	627641	PEARSON EDUCATION	\$ 37,000.95
11/19/2015	Check	627642	TBA COMMUNICATIONS INC	\$ 21,115.98
11/19/2015	Check	627643	SMILEY'S AUDIO VISUAL	\$ 18,484.43
11/19/2015	Check	627644	AIR MECHANICAL & SERVICE CORP	\$ 21,280.55
11/19/2015	Check	627645	PEPSI-COLA CO	\$ 33,177.82
11/19/2015	Check	627646	FCS INC	\$ 11,211.50
11/19/2015	Check	627647	SAI INC	\$ 25,682.75
11/19/2015	Check	627648	GRAINGER	\$ 18,577.89
11/19/2015	Check	627649	WORLD ELECTRIC SUPPLY	\$ 28,044.27
11/19/2015	Check	627650	FRANCOTYP-POSTALIA INC	\$ 851.12
11/19/2015	Check	627651	NAPA TAMPA	\$ 2,228.11
11/19/2015	Check	627652	REVERTECH SOLUTIONS LLC	\$ 10,724.40
11/19/2015	Check	627653	CCS PRESENTATION SYSTEMS	\$ 16,899.19
11/19/2015	Check	627654	WASHINGTON MUSIC CENTER	\$ 11,922.80
11/19/2015	Check	627655	HP INC	\$ 1,305.14
11/19/2015	Check	627656	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,302.56
11/19/2015	Check	627657	COMFORT SYSTEMS USA SOUTHEAST	\$ 4,898.00
11/19/2015	Check	627658	BARTOW FORD	\$ 43,164.73
11/19/2015	Check	627659	COX FIRE PROTECTION	\$ 5,775.00
11/19/2015	Check	627660	GFS FLORIDA LLC	\$ 1,495,915.62
11/19/2015	Check	627661	K & K GLASS INC	\$ 6,768.93
11/19/2015	Check	627662	KLEEN AIR RESEARCH	\$ 28,507.96
11/19/2015	Check	627663	BRANDON HIGH	\$ 30.00
11/19/2015	Check	627664	CHAMBERLAIN HIGH SCHOOL	\$ 35.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627665	PLANT HIGH	\$ 35.00
11/19/2015	Check	627666	SICKLES HIGH	\$ 35.00
11/19/2015	Check	627667	BOWERS-WHITLEY ADLT & COMM CTR	\$ 140.00
11/19/2015	Check	627668	PITNEY BOWES GLOBAL FINANCIAL	\$ 20.07
11/19/2015	Check	627669	SAMANTHA HOOPER	\$ 2.94
11/19/2015	Check	627670	MOSES CARTER	\$ 1,290.11
11/19/2015	Check	627671	MARCUS WASHINGTON	\$ 904.50
11/19/2015	Check	627672	DANITA JONES	\$ 2,103.50
11/19/2015	Check	627673	TIARRA MCMILLIAN	\$ 1,114.04
11/19/2015	Check	627674	TROY DITTEBRAND	\$ 1,837.00
11/19/2015	Check	627675	KAYLEE JENSON	\$ 1,418.80
11/19/2015	Check	627676	KHIANIA WILKERSON	\$ 1,637.00
11/19/2015	Check	627677	SHANTWAN DUKES	\$ 2,154.50
11/19/2015	Check	627678	OGLEEN JOHNSON	\$ 418.20
11/19/2015	Check	627679	DULCE LOPEZ	\$ 3,487.50
11/19/2015	Check	627680	STANLEY METTELUS	\$ 461.00
11/19/2015	Check	627681	LISA SHAFFT	\$ 1,636.50
11/19/2015	Check	627682	JAQUAN BARLEY	\$ 2,888.00
11/19/2015	Check	627683	JAVARIS POPE	\$ 1,837.00
11/19/2015	Check	627684	DELLDRICK BUTLER	\$ 1,637.00
11/19/2015	Check	627685	CARISSA GORE	\$ 866.86
11/19/2015	Check	627686	JOSHUAL ARROYO	\$ 1,837.00
11/19/2015	Check	627687	MARIA BELL-DORNELLAS	\$ 1,357.00
11/19/2015	Check	627688	MELISSA DEEM	\$ 2,434.55
11/19/2015	Check	627689	KIMBERLY GIDDENS	\$ 1,557.00
11/19/2015	Check	627690	CHRISTINA HOPKINS	\$ 268.64
11/19/2015	Check	627691	BRENISHA SIMMONS	\$ 1,636.50
11/19/2015	Check	627692	JULIE VAYSSIE	\$ 1,333.50
11/19/2015	Check	627693	LAURA VEGA	\$ 1,636.50
11/19/2015	Check	627694	VICTORIA WARE	\$ 1,557.00
11/19/2015	Check	627695	MONIQUE JOHNSON	\$ 1,557.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627696	HAILEE JOHNSON	\$ 1,775.80
11/19/2015	Check	627697	RICHARD POSADA	\$ 1,413.00
11/19/2015	Check	627698	LUIS SALAS	\$ 1,376.50
11/19/2015	Check	627699	LIZEINA CEPEDA	\$ 1,357.00
11/19/2015	Check	627700	PAUL DAVIS	\$ 2,823.00
11/19/2015	Check	627701	AHMAD BAYYAT	\$ 1,530.65
11/19/2015	Check	627702	ANDREW JAMES	\$ 2,230.75
11/19/2015	Check	627703	JEAN PATRICK LAPLANTE	\$ 993.75
11/19/2015	Check	627704	ANTONIO MANIGO	\$ 1,233.10
11/19/2015	Check	627705	IAN SOUTHERS	\$ 993.75
11/19/2015	Check	627706	CHARLVESTER ANTHONY-WILLIS	\$ 712.00
11/19/2015	Check	627707	JOSE CATARINO	\$ 3,087.50
11/19/2015	Check	627708	MATTHEW GRAHAM	\$ 1,396.48
11/19/2015	Check	627709	ABDULLAH TAMARI	\$ 1,637.00
11/19/2015	Check	627710	ANTONIO FRYE	\$ 1,836.50
11/19/2015	Check	627711	DANESHA HAYWOOD	\$ 1,637.00
11/19/2015	Check	627712	SAMUEL OTOO	\$ 1,887.20
11/19/2015	Check	627713	LUIS TORRES	\$ 3,087.50
11/19/2015	Check	627714	DULCE LOPEZ	\$ 244.24
11/19/2015	Check	627715	SANDRA GARCIA	\$ 73.71
11/19/2015	Check	627716	ALEJANDRO ROJAS LOPEZ	\$ 61.69
11/19/2015	Check	627717	RAFAEL LUGO	\$ 192.78
11/19/2015	Check	627718	JOSE CATARINO	\$ 252.32
11/19/2015	Check	627719	YASMIN BALTAZAR	\$ 235.23
11/19/2015	Check	627720	JOEL PAZ	\$ 62.37
11/19/2015	Check	627721	ANGELICA ROSARIO LOPEZ	\$ 221.13
11/19/2015	Check	627722	ALBERTO GOMEZ	\$ 127.58
11/19/2015	Check	627723	MINERVA LOPEZ REYES	\$ 265.07
11/19/2015	Check	627724	SELENE SANCHEZ	\$ 225.00
11/19/2015	Check	627725	SENAIDA SANCHEZ	\$ 60.95
11/19/2015	Check	627726	YULMA RANGEL	\$ 56.68

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627727	JUAN HERNANDEZ LOPEZ	\$ 25.52
11/19/2015	Check	627728	JENNIFER LEE TORRES	\$ 96.39
11/19/2015	Check	627729	MARIA SANCHEZ SHILON	\$ 50.87
11/19/2015	Check	627730	JONATAN ROJAS	\$ 127.58
11/19/2015	Check	627731	ERIC SANCHEZ LOPEZ	\$ 93.56
11/19/2015	Check	627732	ADULT & COMMUNITY EDUCATION	\$ 128.00
11/19/2015	Check	627733	DEPARTMENT OF BUSINESS AND	\$ 25.00
11/19/2015	Check	627734	SUNCOAST SCHOOL F/C/U	\$ 4,547.48
11/19/2015	Check	627735	INDEPENDENT SAVINGS PLAN CO	\$ 86.87
11/19/2015	Check	627736	PATRICK A CAREY PA	\$ 640.98
11/19/2015	Check	627737	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
11/19/2015	Check	627738	ILLINOIS STATE DISBURSEMENT	\$ 287.35
11/19/2015	Check	627739	PENNSYLVANIA SCDU	\$ 704.68
11/19/2015	Check	627740	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
11/19/2015	Check	627741	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
11/19/2015	Check	627742	TX CHILD SUPPORT SDU	\$ 679.82
11/19/2015	Check	627743	FORD MOTOR CO	\$ 344.06
11/19/2015	Check	627744	ZAKHEIM & ASSOCIATES PA	\$ 681.12
11/19/2015	Check	627745	CENTRALIZED COLLECTIONS	\$ 1,142.73
11/19/2015	Check	627746	HAYT HAYT & LANDAU PL	\$ 1,566.70
11/19/2015	Check	627747	ERSKINE & FLEISHER TRUST ACCT	\$ 1,216.88
11/19/2015	Check	627748	MICHIGAN STATE DISBURSEMENT UN	\$ 778.85
11/19/2015	Check	627749	HIDAY & RICKE PA	\$ 137.22
11/19/2015	Check	627750	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
11/19/2015	Check	627751	HOMEQ SERVICING CORP	\$ 335.20
11/19/2015	Check	627752	POLLACK & ROSEN	\$ 60.00
11/19/2015	Check	627753	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
11/19/2015	Check	627754	NEW JERSEY FAMILY SUPPORT	\$ 662.00
11/19/2015	Check	627755	PREMIUM ASSET RECOVERY CORP	\$ 847.15
11/19/2015	Check	627756	NEW YORK STATE PROCESSING CENT	\$ 1,584.86
11/19/2015	Check	627757	KASS SHULER SOLOMON SPECTOR	\$ 1,993.84

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627758	JOHN F HAYTER	\$ 292.28
11/19/2015	Check	627759	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
11/19/2015	Check	627760	MARCADIS & ASSOCIATES	\$ 214.91
11/19/2015	Check	627761	CITIFINANCIAL AUTO LTD	\$ 57.16
11/19/2015	Check	627762	SOCIAL SECURITY ADMINISTRATION	\$ 458.04
11/19/2015	Check	627763	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
11/19/2015	Check	627764	CACH, LLC C/O MELISSA A FERRIS	\$ 127.23
11/19/2015	Check	627765	CAVALRY SPV II C/O WAGNER &	\$ 155.70
11/19/2015	Check	627766	TAMPA BAY FCU	\$ 1,008.95
11/19/2015	Check	627767	NADERPOUR & ASSOCIATES PA	\$ 50.00
11/19/2015	Check	627768	SOLOMON GINSBERG & VIGH PA	\$ 143.37
11/19/2015	Check	627769	SPRECHMAN & ASSOCIATES	\$ 121.36
11/19/2015	Check	627770	RUBIN & DEBSKI PA	\$ 20.00
11/19/2015	Check	627771	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
11/19/2015	Check	627772	O&L LAW GROUP P L	\$ 526.50
11/19/2015	Check	627773	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
11/19/2015	Check	627774	CLARFIELD OKON SALOMONE	\$ 642.98
11/19/2015	Check	627775	LAW OFFICES OF ANDREU PALMA	\$ 1,081.06
11/19/2015	Check	627776	MINNESOTA CHILD SUPPORT	\$ 129.67
11/19/2015	Check	627777	FORD MOTOR CREDIT CO	\$ 50.00
11/19/2015	Check	627778	WESTPORT RECOVERY CORP	\$ 100.00
11/19/2015	Check	627779	CACH LLC C/O HAROLD E SCHERR	\$ 104.87
11/19/2015	Check	627780	SHAFRITZ AND DINKIN PA	\$ 200.00
11/19/2015	Check	627781	HENSCHEL & BEINHAKER PA	\$ 213.94
11/19/2015	Check	627782	US DEPT OF TREASURY	\$ 605.24
11/19/2015	Check	627783	WETHERINGTON HAMILTON HARRISON	\$ 1,092.60
11/19/2015	Check	627784	GENINA RUFF	\$ 211.13
11/19/2015	Check	627785	CACH LLC	\$ 380.33
11/19/2015	Check	627786	FAMILY SUPPORT PAYMENT CENTER	\$ 128.77
11/19/2015	Check	627787	MIDLAND FUNDING LLC	\$ 201.34
11/19/2015	Check	627788	PALISADES COLLECTION LLC	\$ 50.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627789	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
11/19/2015	Check	627790	YATES & SHILLER PA	\$ 258.12
11/19/2015	Check	627791	APRIL GRIFFIN	\$ 137.68
11/19/2015	Check	627792	CYNTHIA STUART	\$ 235.97
11/19/2015	Check	627793	BAKER DISTRIBUTING CO	\$ 17,817.00
11/19/2015	Check	627794	DICK BLICK	\$ 681.58
11/19/2015	Check	627795	NASCO	\$ 2,526.64
11/19/2015	Check	627796	PALMDALE OIL COMPANY INC	\$ 4,072.69
11/19/2015	Check	627797	EDUCATORS PUBLISHING SERVICE	\$ 4,200.00
11/19/2015	Check	627798	PEOPLES GAS SYSTEM	\$ 139.35
11/19/2015	Check	627799	CENTRAL FLORIDA GAS	\$ 213.32
11/19/2015	Check	627800	LA GACETA NEWSPAPER	\$ 142.50
11/19/2015	Check	627801	BAKER & TAYLOR	\$ 119,553.17
11/19/2015	Check	627802	CARROLL AIR SYSTEMS	\$ 210.00
11/19/2015	Check	627803	UNIVERSITY OF SOUTH FLORIDA	\$ 1,140.25
11/19/2015	Check	627804	ROYDON MUSIC INC	\$ 22.50
11/19/2015	Check	627805	PRO ED INC	\$ 109.89
11/19/2015	Check	627806	MICHIGAN BRAILLE	\$ 5,857.50
11/19/2015	Check	627807	VERIZON	\$ 977.78
11/19/2015	Check	627808	HEADS HOUSE OF MUSIC	\$ 258.70
11/19/2015	Check	627809	HIGH SCOPE EDUCATION RESEARCH	\$ 2,154.60
11/19/2015	Check	627810	MOSI	\$ 25,000.00
11/19/2015	Check	627811	GULF FABRICS INC	\$ 2,254.80
11/19/2015	Check	627812	DYNA SYSTEMS	\$ 752.19
11/19/2015	Check	627813	MCGRAW-HILL EDUCATION INC	\$ 497.57
11/19/2015	Check	627814	US GAMES INC	\$ 720.44
11/19/2015	Check	627815	COMPRESSED AIR SYSTEMS INC	\$ 243.40
11/19/2015	Check	627816	SOUTHERN LOCK & SUPPLY CO	\$ 17,520.40
11/19/2015	Check	627817	FAMOUS TATE	\$ 1,136.00
11/19/2015	Check	627818	GULFSHORE SPORTS STORE INC	\$ 1,980.00
11/19/2015	Check	627819	MENDEZ FOUNDATION	\$ 181.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627820	ALL PHASE GLASS & MIRROR CO	\$ 5,243.34
11/19/2015	Check	627821	DELL MARKETING LP	\$ 1,643.10
11/19/2015	Check	627822	BUTLERS TRUCK SERVICE	\$ 14,413.58
11/19/2015	Check	627823	MID FLORIDA TREE SERVICE	\$ 3,998.00
11/19/2015	Check	627824	WALDEN LAKE GOLF AND COUNTRY	\$ 2,500.00
11/19/2015	Check	627825	GRAPHIC ORIENTED SERVICES INC	\$ 1,972.50
11/19/2015	Check	627826	HENRY SCHEIN	\$ 495.25
11/19/2015	Check	627827	MIDWEST TECHNOLOGY PRODUCTS &	\$ 90.05
11/19/2015	Check	627828	ERNIE MORRIS ENTERPRISES	\$ 3,159.90
11/19/2015	Check	627829	AMERICAN CHEMICAL	\$ 3,264.89
11/19/2015	Check	627830	LONG & ASSOCIATES	\$ 7,038.76
11/19/2015	Check	627831	VISION COMPUTER PROGRAM SERVIC	\$ 7,507.50
11/19/2015	Check	627832	MCCONNIE FENCE CO	\$ 835.44
11/19/2015	Check	627833	MOORE MEDICAL CORP	\$ 896.93
11/19/2015	Check	627834	TAMPA BAY TIMES	\$ 56.78
11/19/2015	Check	627835	CDW GOVERNMENT INC	\$ 4,236.11
11/19/2015	Check	627836	PAYLESS EQUIPMENT CORP	\$ 535.00
11/19/2015	Check	627837	MILLER RECREATION EQUIPMENT	\$ 1,300.00
11/19/2015	Check	627838	D & H DISTRIBUTING	\$ 423.40
11/19/2015	Check	627839	LARS LLC	\$ 397.42
11/19/2015	Check	627840	SPECIALTY PUBLISHING & PRINTIN	\$ 1,849.90
11/19/2015	Check	627841	SCHOOLHOUSE PRODUCTS INC	\$ 3,394.28
11/19/2015	Check	627842	PROCESSED COMPRESSORS INC	\$ 3,100.00
11/19/2015	Check	627843	HOLMES HEPNER & ASSOC ARCHITEC	\$ 1,756.42
11/19/2015	Check	627844	FBS BUSINESS SYSTEMS INC	\$ 360.00
11/19/2015	Check	627845	PROFESSIONAL INTERPRETING	\$ 8,787.00
11/19/2015	Check	627846	NEOPOST USA INC	\$ 78.14
11/19/2015	Check	627847	VENTURE PUBLISHING	\$ 1,733.40
11/19/2015	Check	627848	SCHOLASTIC LIBRARY PUBLISHING	\$ 385.00
11/19/2015	Check	627849	RIVERSIDE PUBLISHING	\$ 143.00
11/19/2015	Check	627850	COMMITTEE FOR CHILDREN	\$ 39,300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627851	BCI COMMUNICATIONS	\$ 644.00
11/19/2015	Check	627852	DISCOUNT MAGAZINE SUBS	\$ 995.42
11/19/2015	Check	627853	SCIENCE CURRICULUM INC DBA SCI	\$ 105.00
11/19/2015	Check	627854	CENTRAL FLORIDA LANDSCAPE	\$ 1,616.06
11/19/2015	Check	627855	FOURQUREAN WELL DRILLING	\$ 17,469.81
11/19/2015	Check	627856	BETH INGRAM & ASSOCIATES	\$ 152,889.42
11/19/2015	Check	627857	RCS,INC	\$ 8,024.29
11/19/2015	Check	627858	STATE OF FLORIDA DIVISION OF	\$ 186.25
11/19/2015	Check	627859	MICHIGAN DEPARTMENT OF ED	\$ 80.00
11/19/2015	Check	627860	BATTERY USA INC	\$ 22,298.50
11/19/2015	Check	627861	SCHOOL NURSE SUPPLY INC	\$ 1,398.49
11/19/2015	Check	627862	HARRIS & STEARNS	\$ 122.00
11/19/2015	Check	627863	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
11/19/2015	Check	627864	INSIGHT PUBLIC SECTOR INC	\$ 14,045.48
11/19/2015	Check	627865	GRAYBAR ELECTRIC CO INC	\$ 287.10
11/19/2015	Check	627866	HOLT MCDUGAL 6-12	\$ 838.35
11/19/2015	Check	627867	IBM CORPORATION	\$ 22,448.71
11/19/2015	Check	627868	TEMPLE TERRACE RECREATION	\$ 500.00
11/19/2015	Check	627869	MAXI AIDS INC	\$ 327.00
11/19/2015	Check	627870	BUCKEYE CLEANING CENTER	\$ 460.43
11/19/2015	Check	627871	LYLE BLEACHERS,INC	\$ 1,134.96
11/19/2015	Check	627872	CURRICULUM ASSOCIATES INC	\$ 18,800.71
11/19/2015	Check	627873	SUPERIOR SHOWBOARD	\$ 61.25
11/19/2015	Check	627874	RENAISSANCE LEARNING	\$ 22,832.98
11/19/2015	Check	627875	COMTEL TECHNOLOGY GROUP INC	\$ 889.00
11/19/2015	Check	627876	CLEANSWEEP SUPPLY CO	\$ 1,100.70
11/19/2015	Check	627877	CAPITAL MICROSCOPE SERVICES	\$ 2,094.15
11/19/2015	Check	627878	REDLANDS CHRISTIAN MIGRANT	\$ 62,243.75
11/19/2015	Check	627879	GULFSIDE SUPPLY INC	\$ 1,158.48
11/19/2015	Check	627880	PRESTWICK HOUSE INC	\$ 145.07
11/19/2015	Check	627881	MACKIN LIBRARY MEDIA	\$ 338.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627882	HAMILTON ENGINEERING	\$ 6,000.00
11/19/2015	Check	627883	RENAISSANCE LEARNING INC	\$ 2,487.15
11/19/2015	Check	627884	TRUCKPRO LLC	\$ 575.00
11/19/2015	Check	627885	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,510.00
11/19/2015	Check	627886	BOYD GROUP US INC	\$ 367.00
11/19/2015	Check	627887	CAMCOR INC	\$ 2,722.16
11/19/2015	Check	627888	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,961.20
11/19/2015	Check	627889	JEFFERS	\$ 489.06
11/19/2015	Check	627890	CARRIER CORPORATION	\$ 2,243.00
11/19/2015	Check	627891	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,638.25
11/19/2015	Check	627892	TREE MART	\$ 2,332.70
11/19/2015	Check	627893	B&H PHOTO-VIDEO	\$ 10,984.94
11/19/2015	Check	627894	OFFICE DEPOT INC	\$ 3,900.75
11/19/2015	Check	627895	MIDWESTERN BRAILLE VOLUNTEERS	\$ 6,423.85
11/19/2015	Check	627896	BAY CITY FORKLIFT INC	\$ 761.81
11/19/2015	Check	627897	MULTIMEDIA TRANSCRIPTION	\$ 8,603.20
11/19/2015	Check	627898	ALAFIA LOGIC INC	\$ 700.00
11/19/2015	Check	627899	AIR QUALITY ENVIRONMENTAL INC	\$ 160.00
11/19/2015	Check	627900	FLORIDA IRRIGATION SUPPLY INC	\$ 2,120.04
11/19/2015	Check	627901	BRINGE MUSIC	\$ 1,025.00
11/19/2015	Check	627902	UNITED DATA TECHNOLOGIES INC	\$ 1,216.00
11/19/2015	Check	627903	ALLSTATE CONSTRUCTION	\$ 31,000.00
11/19/2015	Check	627904	FITNESS FINDERS	\$ 167.55
11/19/2015	Check	627905	RHC & ASSOCIATES INC	\$ 419.17
11/19/2015	Check	627906	REALITY WORKS	\$ 9,613.00
11/19/2015	Check	627907	HEARLIHY	\$ 411.95
11/19/2015	Check	627908	SOLAR/TEK WINDOW TINTING INC	\$ 11,553.00
11/19/2015	Check	627909	THEODORE MCNAIR	\$ 2,609.95
11/19/2015	Check	627910	BEAUX ARTS GROUP	\$ 2,535.00
11/19/2015	Check	627911	JOHNSON CONTROLS INC	\$ 2,175.64
11/19/2015	Check	627912	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,894.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627913	FERGUSON ENTERPRISES INC	\$ 15,319.16
11/19/2015	Check	627914	ROLLING OAK SUPPLY INC	\$ 10,830.00
11/19/2015	Check	627915	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
11/19/2015	Check	627916	CHEM SCIENTIFIC LLC	\$ 237.80
11/19/2015	Check	627917	INFINITE ENERGY INC	\$ 19,004.01
11/19/2015	Check	627918	DANICA M SUAREZ	\$ 630.45
11/19/2015	Check	627919	MANUEL A SUAREZ	\$ 630.45
11/19/2015	Check	627920	BEFOUR INC	\$ 1,578.00
11/19/2015	Check	627921	SHRED-IT USA LLC	\$ 124.50
11/19/2015	Check	627922	KENYON & PARTNERS INC	\$ 467.15
11/19/2015	Check	627923	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,472.28
11/19/2015	Check	627924	PHEASANTLAND INDUSTRIES	\$ 18,860.45
11/19/2015	Check	627925	CATAPULT LEARNING LLC	\$ 89,940.94
11/19/2015	Check	627926	ALL FLORIDA FIRE EQUIPMENT CO	\$ 250.00
11/19/2015	Check	627927	MILES AUTOMOTIVE EQUIPMENT	\$ 450.00
11/19/2015	Check	627928	HILL & KNOWLTON	\$ 5,210.00
11/19/2015	Check	627929	RESOURCE EFFICIENCY SOLUTIONS	\$ 24,370.00
11/19/2015	Check	627930	W B HUNT CO INC	\$ 2,540.85
11/19/2015	Check	627931	ALL AMERICAN TRACKS CORP	\$ 13,500.00
11/19/2015	Check	627932	DEBRA GRAFF	\$ 3,500.00
11/19/2015	Check	627933	NEW ROXY TURF EQUIPMENT	\$ 7,589.72
11/19/2015	Check	627934	ST PETERSBURG COLLEGE	\$ 3,660.58
11/19/2015	Check	627935	NEWS 2 YOU INC	\$ 159.00
11/19/2015	Check	627936	BECKERS SCHOOL SUPPLIES	\$ 203.40
11/19/2015	Check	627937	MCENANY ROOFING INC	\$ 110,382.77
11/19/2015	Check	627938	ABSOLUTE UNIFORMS	\$ 92.65
11/19/2015	Check	627939	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,406.11
11/19/2015	Check	627940	PROGRESSUS THERAPY INC	\$ 56,401.13
11/19/2015	Check	627941	MCGRATH RENT CORP	\$ 1,320.00
11/19/2015	Check	627942	SANI CHEM CLEANING SUPPLIES IN	\$ 1,514.46
11/19/2015	Check	627944	CYPRESS CREEK COUNTRY CLUB	\$ 3,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627945	HERTZ EQUIPMENT RENTAL	\$ 1,350.00
11/19/2015	Check	627946	AFA PROTECTIVE SYSTEMS INC	\$ 11,970.00
11/19/2015	Check	627947	MATCO TOOLS	\$ 2,376.50
11/19/2015	Check	627948	WALBRIDGE ALDINGER COMPANY	\$ 455,798.76
11/19/2015	Check	627949	CITY OF TALLAHASSEE	\$ 59.49
11/19/2015	Check	627950	HALFACRE CONSTRUCTION COMPANY	\$ 327,607.04
11/19/2015	Check	627951	NANCY TOELLE	\$ 10,966.00
11/19/2015	Check	627952	SUNBELT STAFFING	\$ 7,604.80
11/19/2015	Check	627953	C B GOLDSMITH AND ASSOCIATES	\$ 104,888.25
11/19/2015	Check	627954	CONVERGENCE CONSULTING GROUP	\$ 433,751.25
11/19/2015	Check	627955	SOUTHERN ROOFING CO.	\$ 6,700.94
11/19/2015	Check	627956	BEAUTY SYSTEMS GROUP	\$ 502.46
11/19/2015	Check	627957	HENRY SCHEIN INC	\$ 370.70
11/19/2015	Check	627958	NORTHEAST MUSIC INC	\$ 345.90
11/19/2015	Check	627959	UNIVAR USA	\$ 2,962.32
11/19/2015	Check	627960	SALON AND BEAUTY SOURCE INC	\$ 272.76
11/19/2015	Check	627961	MR APPLIANCE OF TAMPA BAY INC	\$ 79.00
11/19/2015	Check	627962	DAVID A WILLIAMS	\$ 350.00
11/19/2015	Check	627963	TAMPA ENVELOPE	\$ 200.00
11/19/2015	Check	627964	CAPSTONE CG, LLC.	\$ 5,345.07
11/19/2015	Check	627965	ROMEO MUSIC LLC	\$ 2,608.05
11/19/2015	Check	627966	ACCELERATED DATA WORKS	\$ 115.00
11/19/2015	Check	627967	ARDEX OF TAMPA BAY	\$ 531.12
11/19/2015	Check	627968	THE SKILLS CENTER	\$ 600.00
11/19/2015	Check	627969	TORO CONSTRUCTION SERVICES	\$ 3,750.00
11/19/2015	Check	627970	CERTIPORT	\$ 5,863.75
11/19/2015	Check	627971	GOLF SPECIALTIES INC	\$ 1,127.50
11/19/2015	Check	627972	REPUBLIC SERVICES OF FLORIDA	\$ 4,606.33
11/19/2015	Check	627973	DERMATEC DIRECT	\$ 216.07
11/19/2015	Check	627974	GYMDOORS FLORIDA	\$ 989.00
11/19/2015	Check	627975	AQUA CLEAN ENVIRONMENTAL CO	\$ 668.40

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	627976	MANSFIELD OIL CO OF GAINSVILLE	\$ 109,315.62
11/19/2015	Check	627977	IMAGINE LEARNING	\$ 37,500.00
11/19/2015	Check	627978	SYNOVIA	\$ 399.84
11/19/2015	Check	627979	INTERSTATE BILLING SERVICE	\$ 17,445.63
11/19/2015	Check	627980	PROFESSIONAL SOFTWARE	\$ 33,000.00
11/19/2015	Check	627981	FALCON ELECTRIC INC	\$ 6,906.04
11/19/2015	Check	627982	DIANA WEHRELL-GRABOWSKI PHD	\$ 800.00
11/19/2015	Check	627983	AJAX BUILDING CORP	\$ 16,800.00
11/19/2015	Check	627984	MONOPRICE INC	\$ 459.54
11/19/2015	Check	627985	SGM ENGINEERING	\$ 2,243.50
11/19/2015	Check	627986	TOTAL OFFICE TECHNOLOGIES OF	\$ 183.13
11/19/2015	Check	627987	D & S PALLETS	\$ 3,143.00
11/19/2015	Check	627988	DIRECT MEDIA INC	\$ 945.45
11/19/2015	Check	627989	RCMA LEADERSHIP ACADEMY	\$ 14,278.47
11/19/2015	Check	627990	OPI	\$ 1,065.00
11/19/2015	Check	627991	ABA SOLUTIONS	\$ 1,155.25
11/19/2015	Check	627992	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 75.00
11/19/2015	Check	627993	COMPLETE BOOK AND MEDIA SUPPLY	\$ 74.80
11/19/2015	Check	627994	QUINTAIROS PRIETO WOOD	\$ 44.00
11/19/2015	Check	627995	DAKOTAWINDS LLC	\$ 4,509.99
11/19/2015	Check	627996	YBOR DISTRICT COOLING	\$ 2,950.58
11/19/2015	Check	627997	T-SOLUTIONS CORPORATION	\$ 2,617.56
11/19/2015	Check	627998	HOOD MASTER SERVICE LLC	\$ 900.00
11/19/2015	Check	627999	STEVENS & STEVENS BUSINESS	\$ 25.00
11/19/2015	Check	628000	FLORIDA DIRT SOURCE LLC	\$ 1,297.80
11/19/2015	Check	628001	TELEMESSAGE INC	\$ 200.00
11/19/2015	Check	628002	EDCO EDUCATION CONSULTANTS INC	\$ 9,066.00
11/19/2015	Check	628003	RICOH USA INC	\$ 1,136.00
11/19/2015	Check	628004	JARRETT-YAHNG PUBLICATIONS LLC	\$ 526.35
11/19/2015	Check	628005	PROFESSIONAL TOWING	\$ 838.89
11/19/2015	Check	628007	INFRASTRUCTURE MANAGEMENT SOLU	\$ 825.45

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	628008	DAVIDSON SIGN SERVICES INC	\$ 7,035.00
11/19/2015	Check	628009	RICE PSYCHOLOGY GROUP PA	\$ 3,000.00
11/19/2015	Check	628010	SALONCENTRIC INC	\$ 276.33
11/19/2015	Check	628011	DUBOIS CHEMICALS INC	\$ 6,179.75
11/19/2015	Check	628012	LOTT ENTERPRISES INC	\$ 7,578.34
11/19/2015	Check	628013	TOWERS WATSON DELAWARE INC	\$ 6,240.78
11/19/2015	Check	628014	ELECTUDE USA LLC	\$ 2,083.34
11/19/2015	Check	628015	CERTIFIED REFRIGERANT SERVICES	\$ 9,600.00
11/19/2015	Check	628016	APPLIED EDUCATIONAL SYSTEMS	\$ 1,500.00
11/19/2015	Check	628017	ASPONTE TECHNOLOGY INC	\$ 21,330.00
11/19/2015	Check	628018	STEPHEN SUTTON	\$ 1,155.00
11/19/2015	Check	628019	CITRUS AIR CONDITIONERS INC	\$ 2,708.79
11/19/2015	Check	628020	SHOWBIE INC	\$ 2,100.00
11/19/2015	Check	628021	HAT WORLD INC	\$ 218.64
11/19/2015	Check	628022	HAWKINS INC	\$ 530.72
11/19/2015	Check	628023	RELIAQUEST LLC	\$ 2,300.00
11/19/2015	Check	628024	SEWING CENTER OF TAMPA BAY LLC	\$ 437.95
11/19/2015	Check	628025	SEABOARD DISTRIBUTION INC	\$ 384.00
11/19/2015	Check	628026	ALLSPORT COURT MAINTENANCE	\$ 7,756.32
11/19/2015	Check	628027	GUIDESOFT INC	\$ 595.60
11/19/2015	Check	628028	INTERLINE BRANDS INC	\$ 42.00
11/19/2015	Check	628029	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 1,945.50
11/19/2015	Check	628030	DALE LYNN CUSUMANO	\$ 4,989.40
11/19/2015	Check	628031	ANGELA I PRESTON	\$ 4,989.40
11/19/2015	Check	628032	RJM SOLUTIONS INC	\$ 97.50
11/19/2015	Check	628033	CREATIVE PRINTING AND	\$ 932.00
11/19/2015	Check	628034	JACLYN E CHISHOLM	\$ 470.62
11/19/2015	Check	628035	KAREN B. PIERSON	\$ 470.62
11/19/2015	Check	628036	SALLY KENYON	\$ 1,136.11
11/19/2015	Check	628037	ANNE WILDE	\$ 551.57
11/19/2015	Check	628038	ASTRID FLORES	\$ 20.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Check	628039	PALLIE BRADY	\$ 50.50
11/19/2015	Check	628040	SOPHIA HERON	\$ 8.07
11/19/2015	Check	628041	MONICA LEE	\$ 41.75
11/19/2015	Check	628042	MARTA MCDANIEL	\$ 45.00
11/19/2015	Check	628043	CAROL ROUSH	\$ 64.00
11/19/2015	Check	628044	VANCE STOVALL I	\$ 389.30
11/19/2015	Check	628045	MARIA LUCAS	\$ 40.00
11/19/2015	Check	628046	DISCOUNT MAGAZINE SUBS	\$ 461.09
11/19/2015	Check	628047	SUNCOAST CREDIT UNION	\$ 90.00
11/19/2015	Check	628048	OHC ENVIRONMENTAL ENGINEERING	\$ 3,804.00
11/19/2015	Check	628049	JEFFREY ALLEN INC	\$ 292.75
11/19/2015	Check	628050	ALLIANCE FOR YOUNG ARTISTS	\$ 1,500.00
11/19/2015	Check	628051	IRS	\$ 1,017.92
11/19/2015	Check	628052	FLA DEPT OF EDU-STUDENT LOAN	\$ 7,180.75
11/19/2015	Check	628053	WELLS FARGO BANK NA	\$ 69.38
11/19/2015	Check	628054	ALARM & COMMUNICATION SYSTEMS	\$ 6,113.88
11/19/2015	Check	628055	SANI CHEM CLEANING SUPPLIES IN	\$ 508.15
11/19/2015	Check	628056	A-TECH CONSULTING INC	\$ 419.51
11/19/2015	Check	628057	GSA SECURITY INC	\$ 1,479.64
11/19/2015	Check	628058	DRAINS ETC	\$ 162.50
11/19/2015	Check	628059	NEW TEACHER CENTER	\$ 25,059.51
11/20/2015	Check	628060	NAPA TAMPA	\$ 1,468.90
11/20/2015	Check	628061	MAILFINANCE	\$ 267.00
11/20/2015	Check	628062	XEROX CORPORATION	\$ 165.24
11/20/2015	Check	628063	XEROX CORPORATION	\$ 3,519.69
11/20/2015	Check	628064	DISCOUNT MAGAZINE SUBS	\$ 798.28
11/20/2015	Check	628065	QUALITY BUILDING CONTROLS	\$ 225.00
11/20/2015	Check	628066	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 406.37
11/20/2015	Check	628067	UNITED DATA TECHNOLOGIES INC	\$ 25,563.00
11/20/2015	Check	628068	W.H. REYNOLDS DISTRIBUTOR INC	\$ 3,406.00
11/20/2015	Check	628069	SANI CHEM CLEANING SUPPLIES IN	\$ 2,603.66

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/20/2015	Check	628070	A-TECH CONSULTING INC	\$ 1,443.38
11/20/2015	Check	628071	TORO CONSTRUCTION SERVICES	\$ 6,380.66
11/20/2015	Check	628072	DIMENSION PHOTO ENGRAVING CO	\$ 210.00
11/20/2015	Check	628073	T-SOLUTIONS CORPORATION	\$ 5,291.80
11/30/2015	Check	628074	UNITED DATA TECHNOLOGIES INC	\$ 176,374.45
11/30/2015	Check	628075	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
11/30/2015	Check	628076	NEOPOST USA INC	\$ 78.14
11/30/2015	Check	628077	DISCOUNT MAGAZINE SUBS	\$ 1,380.78
11/30/2015	Check	628078	BEST LINE OIL CO INC	\$ 1,918.00
11/30/2015	Check	628079	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 99.36
11/30/2015	Check	628080	ALARM & COMMUNICATION SYSTEMS	\$ 5,653.34
11/30/2015	Check	628081	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 986.50
11/30/2015	Check	628082	SANI CHEM CLEANING SUPPLIES IN	\$ 1,653.15
11/30/2015	Check	628083	ZABATT ENGINE SERVICES INC	\$ 95.00
11/30/2015	Check	628084	TORO CONSTRUCTION SERVICES	\$ 4,950.00
11/30/2015	Check	628085	PHP LOCKER COMPANY	\$ 2,894.92
11/30/2015	Check	628086	ENCON INC	\$ 535.18
11/02/2015	Direct Deposit	190619	APOLLO CONSTRUCTION & ENG	\$ 1,008.86
11/02/2015	Direct Deposit	190620	ANCOM SYSTEM INC	\$ 1,275.00
11/02/2015	Direct Deposit	190621	TRUMAN ARNOLD	\$ 14,476.36
11/02/2015	Direct Deposit	190622	OSCAR SANCHEZ	\$ 4,995.00
11/03/2015	Direct Deposit	190623	LARRY SAMS	\$ 6,370.00
11/03/2015	Direct Deposit	190624	BELLA LUNA SERVICES LLC	\$ 2,420.00
11/03/2015	Direct Deposit	190625	MARTINEZ FRANK LLC	\$ 2,590.00
11/04/2015	Direct Deposit	190626	RIVERVIEW HIGH	\$ 158.60
11/04/2015	Direct Deposit	190627	ANCOM SYSTEM INC	\$ 1,187.50
11/04/2015	Direct Deposit	190628	ENCORE BROADCAST EQUIPMENT SAL	\$ 880.00
11/04/2015	Direct Deposit	190629	TRUMAN ARNOLD	\$ 30,323.99
11/04/2015	Direct Deposit	190630	OSCAR SANCHEZ	\$ 2,500.00
11/05/2015	Direct Deposit	190631	DALE E SENA	\$ 20.58
11/05/2015	Direct Deposit	190632	ENRIQUETA A LORA	\$ 57.62

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190633	INES COLON	\$ 89.00
11/05/2015	Direct Deposit	190634	SCOTT WEAVER	\$ 14.82
11/05/2015	Direct Deposit	190635	GAYLE H OORD	\$ 44.10
11/05/2015	Direct Deposit	190636	EDWARD M HENDERSON JR	\$ 129.61
11/05/2015	Direct Deposit	190637	DENISE A TARASCHI	\$ 18.31
11/05/2015	Direct Deposit	190638	JENNA L HODGENS	\$ 161.33
11/05/2015	Direct Deposit	190639	DEBORAH SASS	\$ 47.46
11/05/2015	Direct Deposit	190640	GREGORY S HARKINS	\$ 60.06
11/05/2015	Direct Deposit	190641	VICKI J KEY	\$ 53.76
11/05/2015	Direct Deposit	190642	KIM D MOORE	\$ 113.87
11/05/2015	Direct Deposit	190643	KELLY GILBERTO	\$ 133.35
11/05/2015	Direct Deposit	190644	DAVID C PIZARRO	\$ 29.40
11/05/2015	Direct Deposit	190645	VALERIE DICKSON	\$ 300.00
11/05/2015	Direct Deposit	190646	BARBARA S HEATON	\$ 47.46
11/05/2015	Direct Deposit	190647	SHERYL L KOSCSO	\$ 71.82
11/05/2015	Direct Deposit	190648	TRICIA MCMANUS	\$ 59.56
11/05/2015	Direct Deposit	190649	JOYCE WIELAND	\$ 59.51
11/05/2015	Direct Deposit	190650	LINDA KERN	\$ 42.00
11/05/2015	Direct Deposit	190651	JANET GOODSON	\$ 9.66
11/05/2015	Direct Deposit	190652	MICHAEL W LINDOW	\$ 119.57
11/05/2015	Direct Deposit	190653	DEBORAH ANN WARD	\$ 34.86
11/05/2015	Direct Deposit	190654	DIANA L METZGER	\$ 210.08
11/05/2015	Direct Deposit	190655	LAURA C BROWN	\$ 225.89
11/05/2015	Direct Deposit	190656	CHRISTINE B MONTEJO	\$ 26.88
11/05/2015	Direct Deposit	190657	DEE ANN SCIONTI	\$ 80.82
11/05/2015	Direct Deposit	190658	HERBERT PEEPLES	\$ 157.91
11/05/2015	Direct Deposit	190659	LANNESS G ROBINSON	\$ 56.95
11/05/2015	Direct Deposit	190660	DENNIS C HOLT	\$ 85.43
11/05/2015	Direct Deposit	190661	JEFFREY W ARNOLD	\$ 48.09
11/05/2015	Direct Deposit	190662	CAROLYN R THURMAN	\$ 46.54
11/05/2015	Direct Deposit	190663	SUSAN F MACGILL	\$ 47.46

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190664	MICHAEL L STUDENBERG	\$ 77.70
11/05/2015	Direct Deposit	190665	JEAN B HARMON	\$ 82.75
11/05/2015	Direct Deposit	190666	GARY T LONG	\$ 201.60
11/05/2015	Direct Deposit	190667	DANIEL A MCFARLAND	\$ 454.98
11/05/2015	Direct Deposit	190668	SHARON J GARCIA	\$ 43.02
11/05/2015	Direct Deposit	190669	SHERRY C OGDEN	\$ 88.91
11/05/2015	Direct Deposit	190670	LISA R TAMARGO	\$ 18.06
11/05/2015	Direct Deposit	190671	TANLY J CABRERA	\$ 14.92
11/05/2015	Direct Deposit	190672	CAROL A PAULINE	\$ 103.95
11/05/2015	Direct Deposit	190673	TRIANA MASCARO	\$ 129.72
11/05/2015	Direct Deposit	190674	CONSANDRA K BARRS	\$ 57.12
11/05/2015	Direct Deposit	190675	LESLIE S GRANICH	\$ 99.22
11/05/2015	Direct Deposit	190676	GEORGE P FEKETE JR	\$ 110.25
11/05/2015	Direct Deposit	190677	SUE E BENNETT	\$ 82.32
11/05/2015	Direct Deposit	190678	PAMELA R TODD	\$ 13.02
11/05/2015	Direct Deposit	190679	PAUL F LINDSTROM	\$ 226.86
11/05/2015	Direct Deposit	190680	PATRICIA KUHAJ	\$ 157.08
11/05/2015	Direct Deposit	190681	SHANNA UHE	\$ 93.57
11/05/2015	Direct Deposit	190682	LARRY R PLANK	\$ 364.16
11/05/2015	Direct Deposit	190683	MARIE G RODGERS	\$ 96.35
11/05/2015	Direct Deposit	190684	GLEN A LATHERS	\$ 118.38
11/05/2015	Direct Deposit	190685	DEBRA L CONN	\$ 5.04
11/05/2015	Direct Deposit	190686	LORI K FARRIS	\$ 313.22
11/05/2015	Direct Deposit	190687	LISA C BLACK	\$ 36.46
11/05/2015	Direct Deposit	190688	SHEILA J CUFFY-BATEAU	\$ 83.79
11/05/2015	Direct Deposit	190689	STEPHANIE M WOODS	\$ 84.33
11/05/2015	Direct Deposit	190690	JOHN C FAHLE	\$ 65.69
11/05/2015	Direct Deposit	190691	CHRISTINE DORION	\$ 61.45
11/05/2015	Direct Deposit	190692	MARC S HUTEK	\$ 190.26
11/05/2015	Direct Deposit	190693	AMY MARIE RAPPLEYEA	\$ 61.02
11/05/2015	Direct Deposit	190694	KELLY A KING	\$ 118.85

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190695	HEATH D BEAUREGARD	\$ 11.76
11/05/2015	Direct Deposit	190696	TERRY HAWTHORNE	\$ 28.20
11/05/2015	Direct Deposit	190697	PATRICIA E KLAKAMP	\$ 8.83
11/05/2015	Direct Deposit	190698	COLLEN V FAUCETT	\$ 9.70
11/05/2015	Direct Deposit	190699	CHRISTINE R DANGER	\$ 291.18
11/05/2015	Direct Deposit	190700	ROBERT T STEELE	\$ 150.17
11/05/2015	Direct Deposit	190701	ANTHONY P JONES	\$ 57.96
11/05/2015	Direct Deposit	190702	MELISSA L RUSSO	\$ 12.10
11/05/2015	Direct Deposit	190703	MARCUS BEARD	\$ 189.46
11/05/2015	Direct Deposit	190704	HOLLY SLOOP	\$ 55.90
11/05/2015	Direct Deposit	190705	DENISE E FRENZ	\$ 45.12
11/05/2015	Direct Deposit	190706	PAMELA D LUCIER	\$ 70.56
11/05/2015	Direct Deposit	190707	MCKINLEY GLOVER	\$ 52.08
11/05/2015	Direct Deposit	190708	BETTINA C BRYANT	\$ 29.23
11/05/2015	Direct Deposit	190709	ERIC E BERGHOLM	\$ 70.14
11/05/2015	Direct Deposit	190710	PATRICIA L BROWN	\$ 324.66
11/05/2015	Direct Deposit	190711	MICHELLE B ALFONSO	\$ 79.47
11/05/2015	Direct Deposit	190712	KIMBERLY S STITES	\$ 125.15
11/05/2015	Direct Deposit	190713	DAWN MORRILL	\$ 121.36
11/05/2015	Direct Deposit	190714	KRYSTEN A LOVE	\$ 43.34
11/05/2015	Direct Deposit	190715	FAY A BERGERON	\$ 76.44
11/05/2015	Direct Deposit	190716	KIMBERLY NEWSOME	\$ 41.24
11/05/2015	Direct Deposit	190717	ANGELA WEARY-CROOKS	\$ 17.72
11/05/2015	Direct Deposit	190718	KATHLEEN WAITE PITROWSKI	\$ 427.94
11/05/2015	Direct Deposit	190719	SUSAN FORD	\$ 199.40
11/05/2015	Direct Deposit	190720	DENISE SAVINO	\$ 230.16
11/05/2015	Direct Deposit	190721	SHERYL MARCEAUX	\$ 103.74
11/05/2015	Direct Deposit	190722	JERRY JACKSON	\$ 208.81
11/05/2015	Direct Deposit	190723	MARY GOLDMAN	\$ 67.28
11/05/2015	Direct Deposit	190724	RODNEY INGRAM	\$ 164.56
11/05/2015	Direct Deposit	190725	CONNIE DAVIS	\$ 98.45

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190726	J T ROTH	\$ 29.40
11/05/2015	Direct Deposit	190727	CONCHITA CANTY-JONES	\$ 39.31
11/05/2015	Direct Deposit	190728	JAMES JOSEPH BADOLATO	\$ 25.20
11/05/2015	Direct Deposit	190729	CHRISTINA DURKEE	\$ 149.64
11/05/2015	Direct Deposit	190730	STACY B ARENA	\$ 39.37
11/05/2015	Direct Deposit	190731	IRENE LARA	\$ 6.26
11/05/2015	Direct Deposit	190732	SHARON RILEY	\$ 50.48
11/05/2015	Direct Deposit	190733	SANDRA SPICER	\$ 71.40
11/05/2015	Direct Deposit	190734	JULES R FRESE	\$ 168.42
11/05/2015	Direct Deposit	190735	CHERA JONES	\$ 147.25
11/05/2015	Direct Deposit	190736	GINA GUINN	\$ 78.79
11/05/2015	Direct Deposit	190737	AMY REYES	\$ 189.37
11/05/2015	Direct Deposit	190738	JOSALYN LOANGO	\$ 47.46
11/05/2015	Direct Deposit	190739	MARY T MATHIS	\$ 36.19
11/05/2015	Direct Deposit	190740	TIFFANY EWELL	\$ 157.05
11/05/2015	Direct Deposit	190741	JESSICA SWERE	\$ 22.85
11/05/2015	Direct Deposit	190742	SCOTT RICHMAN	\$ 133.81
11/05/2015	Direct Deposit	190743	MATHEW E ROMANO	\$ 18.35
11/05/2015	Direct Deposit	190744	MARY NAVARRE	\$ 71.94
11/05/2015	Direct Deposit	190745	GORDON GRAFF	\$ 77.95
11/05/2015	Direct Deposit	190746	MARY ANN STROTHER	\$ 29.61
11/05/2015	Direct Deposit	190747	FLORA RIVAS	\$ 17.70
11/05/2015	Direct Deposit	190748	CHERRI BROOKS	\$ 31.54
11/05/2015	Direct Deposit	190749	STEPHANIE BOWEN	\$ 49.22
11/05/2015	Direct Deposit	190750	TERESA MARTINKOVIC	\$ 9.00
11/05/2015	Direct Deposit	190751	LORI LUMIA	\$ 72.57
11/05/2015	Direct Deposit	190752	SCOTT HILGENBERG	\$ 43.68
11/05/2015	Direct Deposit	190753	GLENDA KOSHY	\$ 17.72
11/05/2015	Direct Deposit	190754	KATHRYN PELHAM	\$ 34.74
11/05/2015	Direct Deposit	190755	JOHN O DAVIS	\$ 94.84
11/05/2015	Direct Deposit	190756	PEGGY THOMAS	\$ 134.57

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190757	MAIRA J NIEVES LUGO	\$ 162.25
11/05/2015	Direct Deposit	190758	JULIE DUMOIS-SANDS	\$ 29.41
11/05/2015	Direct Deposit	190759	ANNA BROWN	\$ 59.59
11/05/2015	Direct Deposit	190760	RORY BEAUFORD	\$ 260.90
11/05/2015	Direct Deposit	190761	BRIAN JOHNSON	\$ 187.74
11/05/2015	Direct Deposit	190762	CASSIE WILSON	\$ 32.36
11/05/2015	Direct Deposit	190763	RICHARD PEACOCK	\$ 110.48
11/05/2015	Direct Deposit	190764	JENNIFER C ANDERSON	\$ 73.12
11/05/2015	Direct Deposit	190765	SERGEI PAROMCHIK	\$ 47.46
11/05/2015	Direct Deposit	190766	CINZIA DELANGE	\$ 128.50
11/05/2015	Direct Deposit	190767	BRIAN WILLIAMS	\$ 73.50
11/05/2015	Direct Deposit	190768	BETTY HIGGS	\$ 24.36
11/05/2015	Direct Deposit	190769	CRYSTAL SCRIVNER	\$ 37.66
11/05/2015	Direct Deposit	190770	SHAMARA BYRD	\$ 71.40
11/05/2015	Direct Deposit	190771	TERRY BRADLEY	\$ 199.79
11/05/2015	Direct Deposit	190772	EBONI WHITLOCK	\$ 81.23
11/05/2015	Direct Deposit	190773	SHALENE LAMOTTE	\$ 57.00
11/05/2015	Direct Deposit	190774	LORY REDDEL	\$ 44.98
11/05/2015	Direct Deposit	190775	SHERELL WILSON	\$ 151.58
11/05/2015	Direct Deposit	190776	LYNNE BOBBITT	\$ 12.60
11/05/2015	Direct Deposit	190777	NIKIDA LOCKETT	\$ 197.17
11/05/2015	Direct Deposit	190778	NICOLE JACQUAY	\$ 349.16
11/05/2015	Direct Deposit	190779	THEODORE DWYER	\$ 10.50
11/05/2015	Direct Deposit	190780	THOMAS MCBRIDE	\$ 52.50
11/05/2015	Direct Deposit	190781	MICHAEL RAMSEY	\$ 205.25
11/05/2015	Direct Deposit	190782	ROBERT D COX JR	\$ 10.50
11/05/2015	Direct Deposit	190783	SONIA MENDEZ	\$ 6.26
11/05/2015	Direct Deposit	190784	SHARON ROSS	\$ 68.67
11/05/2015	Direct Deposit	190785	MARIA RODRIGUEZ-CAMARILLO	\$ 10.58
11/05/2015	Direct Deposit	190786	GREGORY HALL	\$ 18.00
11/05/2015	Direct Deposit	190787	KAREN DUNWODY	\$ 338.04

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190788	CHRISTINE BENNETT	\$ 23.90
11/05/2015	Direct Deposit	190789	BECKY ROBINSON	\$ 94.08
11/05/2015	Direct Deposit	190790	JOHN JAMES	\$ 122.30
11/05/2015	Direct Deposit	190791	JAZHEEL LENEGAR	\$ 65.02
11/05/2015	Direct Deposit	190792	CHRISTINE BUTLER	\$ 18.19
11/05/2015	Direct Deposit	190793	KELLY SMITH	\$ 34.04
11/05/2015	Direct Deposit	190794	KELLY CHAMPION-SMITH	\$ 42.84
11/05/2015	Direct Deposit	190795	LARISSA MCCOY	\$ 201.11
11/05/2015	Direct Deposit	190796	MARK NOTTINGHAM	\$ 135.58
11/05/2015	Direct Deposit	190797	MARIKOS ASGEDOM	\$ 76.85
11/05/2015	Direct Deposit	190798	WENDY RUTHERFORD	\$ 62.92
11/05/2015	Direct Deposit	190799	SHERRI FORREST	\$ 152.88
11/05/2015	Direct Deposit	190800	LEAH BURKETT	\$ 94.63
11/05/2015	Direct Deposit	190801	SHERIDA WEAVER	\$ 10.38
11/05/2015	Direct Deposit	190802	LORI SAMUELSON	\$ 112.67
11/05/2015	Direct Deposit	190803	KATHLEEN COLE	\$ 118.89
11/05/2015	Direct Deposit	190804	KEVIN HICKLING	\$ 113.99
11/05/2015	Direct Deposit	190805	AMY FORDYCE	\$ 136.26
11/05/2015	Direct Deposit	190806	COLIN GERDING	\$ 79.97
11/05/2015	Direct Deposit	190807	BRITTANY MESS	\$ 71.90
11/05/2015	Direct Deposit	190808	TERRIE LYNN GREEN	\$ 86.40
11/05/2015	Direct Deposit	190809	JENNIFER HENRY	\$ 99.19
11/05/2015	Direct Deposit	190810	ERIC RONALD BROOKS	\$ 236.61
11/05/2015	Direct Deposit	190811	JASMINE TRAMEL	\$ 71.82
11/05/2015	Direct Deposit	190812	KHOI NGUYEN PHAM	\$ 144.06
11/05/2015	Direct Deposit	190813	MARIA GALLEGOS	\$ 21.17
11/05/2015	Direct Deposit	190814	CHARLENA BOUDREAU	\$ 104.79
11/05/2015	Direct Deposit	190815	JULIE SAURO	\$ 47.46
11/05/2015	Direct Deposit	190816	MINDY PEARSON	\$ 47.00
11/05/2015	Direct Deposit	190817	HULYA TASCI-HART	\$ 59.64
11/05/2015	Direct Deposit	190818	BREE CASTELLI	\$ 53.51

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Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190819	SILVIA VALDOVINOS	\$ 33.10
11/05/2015	Direct Deposit	190820	MELISSA MARTIN	\$ 122.68
11/05/2015	Direct Deposit	190821	NINA L POPY	\$ 115.08
11/05/2015	Direct Deposit	190822	TRACIE LEEP	\$ 72.20
11/05/2015	Direct Deposit	190823	CHRISTINA JOHNSON	\$ 42.89
11/05/2015	Direct Deposit	190824	AMREIA MILLER	\$ 33.18
11/05/2015	Direct Deposit	190825	REBECCA THOMS	\$ 73.92
11/05/2015	Direct Deposit	190826	KIMBERLY MORGAN	\$ 67.70
11/05/2015	Direct Deposit	190827	LARISA VODAR	\$ 107.10
11/05/2015	Direct Deposit	190828	DONNA HAHN	\$ 59.64
11/05/2015	Direct Deposit	190829	SUSAN LANGDALE-MORGAN	\$ 126.67
11/05/2015	Direct Deposit	190830	GRANT RADEBAUGH	\$ 99.96
11/05/2015	Direct Deposit	190831	SINTIA G ZUNIGA	\$ 47.87
11/05/2015	Direct Deposit	190832	STACEY DUNCAN	\$ 57.37
11/05/2015	Direct Deposit	190833	GRECIA M ROSA	\$ 89.00
11/05/2015	Direct Deposit	190834	ANDREW RABURN	\$ 100.70
11/05/2015	Direct Deposit	190835	MANUELITA GALARZA	\$ 97.15
11/05/2015	Direct Deposit	190836	PETRA FINN-ROACH	\$ 41.40
11/05/2015	Direct Deposit	190837	VICTOR GUARDADO	\$ 12.67
11/05/2015	Direct Deposit	190838	ELENA AQUINO RAMOS	\$ 100.00
11/05/2015	Direct Deposit	190839	EMME MOORE	\$ 35.70
11/05/2015	Direct Deposit	190840	HECTOR RIVERA BETANCOURT	\$ 33.18
11/05/2015	Direct Deposit	190841	LAURA V EDWARDS	\$ 32.13
11/05/2015	Direct Deposit	190842	EMILY FERNANDEZ	\$ 35.78
11/05/2015	Direct Deposit	190843	MARCOS A RODRIGUEZ	\$ 105.72
11/05/2015	Direct Deposit	190844	WENDY DECATUR	\$ 20.29
11/05/2015	Direct Deposit	190845	MICHEL MARTIN CINTRA	\$ 101.64
11/05/2015	Direct Deposit	190846	DIANA MOORE-NEAL	\$ 105.63
11/05/2015	Direct Deposit	190847	ALBERTO VAZQUEZ MATOS	\$ 56.09
11/05/2015	Direct Deposit	190848	SUZANNE HALL	\$ 29.86
11/05/2015	Direct Deposit	190849	MICHELLE MOORE	\$ 62.75

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Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190850	KATHRYN FLEISCHMANN	\$ 138.43
11/05/2015	Direct Deposit	190851	TERRY MORGAN	\$ 79.35
11/05/2015	Direct Deposit	190852	CATHERINE WOLFORD	\$ 41.85
11/05/2015	Direct Deposit	190853	ENIS PHILBERT	\$ 50.40
11/05/2015	Direct Deposit	190854	KATIE ARNDT	\$ 47.46
11/05/2015	Direct Deposit	190855	KRISTHIE PORTALANZA-PEREZ	\$ 209.84
11/05/2015	Direct Deposit	190856	JESSICA WOOD	\$ 76.40
11/05/2015	Direct Deposit	190857	SIOMARA LOPEZ	\$ 1.54
11/05/2015	Direct Deposit	190858	DANIELLE BIANCO	\$ 70.56
11/05/2015	Direct Deposit	190859	MARK DUTTON	\$ 120.00
11/05/2015	Direct Deposit	190860	HERMAN JAMES HARGRETT	\$ 412.50
11/05/2015	Direct Deposit	190861	MARK R BOCKNOR	\$ 210.00
11/05/2015	Direct Deposit	190862	GEORGE A GRIMES	\$ 127.50
11/05/2015	Direct Deposit	190863	BRUCE W METZGER JR	\$ 120.00
11/05/2015	Direct Deposit	190864	TISHA RENEE RAMER	\$ 210.00
11/05/2015	Direct Deposit	190865	ASHA SMALLS	\$ 210.00
11/05/2015	Direct Deposit	190866	SHAWN A ROBINSON	\$ 210.00
11/05/2015	Direct Deposit	190867	PHIL RASCHIATORE	\$ 127.50
11/05/2015	Direct Deposit	190868	SCOTT POWELL	\$ 210.00
11/05/2015	Direct Deposit	190869	RENATO F MARTINEZ JR	\$ 90.00
11/05/2015	Direct Deposit	190870	SCOTT PRACHT	\$ 420.00
11/05/2015	Direct Deposit	190871	JOSEPH L LOPEZ	\$ 210.00
11/05/2015	Direct Deposit	190872	MICHAEL GUERRA	\$ 210.00
11/05/2015	Direct Deposit	190873	STEVEN REINSCH	\$ 210.00
11/05/2015	Direct Deposit	190874	LESTER ORGERON	\$ 120.00
11/05/2015	Direct Deposit	190875	RUBEN HERNANDEZ	\$ 193.50
11/05/2015	Direct Deposit	190876	CHRISTOPHER DINA	\$ 210.00
11/05/2015	Direct Deposit	190877	TRAVIS VALLES	\$ 120.00
11/05/2015	Direct Deposit	190878	GARY MECHLER	\$ 210.00
11/05/2015	Direct Deposit	190879	GARY HARRIS	\$ 240.00
11/05/2015	Direct Deposit	190880	LEONETTE GARFIELD	\$ 210.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190881	HEYDEN U AYURE	\$ 420.00
11/05/2015	Direct Deposit	190882	RYAN DANIELS	\$ 210.00
11/05/2015	Direct Deposit	190883	JOHN M LONGA	\$ 210.00
11/05/2015	Direct Deposit	190884	MICHAEL RICHARD MASSIMEI	\$ 210.00
11/05/2015	Direct Deposit	190885	MATTHEW TAYLOR	\$ 210.00
11/05/2015	Direct Deposit	190886	AARON T RIZZO	\$ 420.00
11/05/2015	Direct Deposit	190887	ROBERT HARROP	\$ 210.00
11/05/2015	Direct Deposit	190888	WILLIAM MARK BLAIR	\$ 210.00
11/05/2015	Direct Deposit	190889	KEVIN PATRICK SMETANA	\$ 210.00
11/05/2015	Direct Deposit	190890	AMANDA CRAIG	\$ 210.00
11/05/2015	Direct Deposit	190891	JEFF ANDRE	\$ 90.00
11/05/2015	Direct Deposit	190892	ROBERT GENTRY	\$ 210.00
11/05/2015	Direct Deposit	190893	ANTHONY ROBBINS	\$ 210.00
11/05/2015	Direct Deposit	190894	BRITTANY YATES	\$ 210.00
11/05/2015	Direct Deposit	190895	JOANNA BUSSA	\$ 210.00
11/05/2015	Direct Deposit	190896	JOEY DEVORE	\$ 210.00
11/05/2015	Direct Deposit	190897	JOSHUA DAHLBACK	\$ 210.00
11/05/2015	Direct Deposit	190898	CHRISTOPHER CULLINAN	\$ 210.00
11/05/2015	Direct Deposit	190899	DAVID E RODRIGUEZ	\$ 210.00
11/05/2015	Direct Deposit	190901	JENNIFER BORDONARO	\$ 210.00
11/05/2015	Direct Deposit	190902	PLANT HIGH	\$ 385.00
11/05/2015	Direct Deposit	190903	ROBINSON HIGH	\$ 2,691.00
11/05/2015	Direct Deposit	190904	MCFARLANE PARK ELEMENTARY	\$ 163.47
11/05/2015	Direct Deposit	190905	BALLAST POINT ELEMENTARY	\$ 106.00
11/05/2015	Direct Deposit	190906	BLAKE HIGH SCHOOL	\$ 40.00
11/05/2015	Direct Deposit	190907	STEWART MIDDLE	\$ 15.00
11/05/2015	Direct Deposit	190908	DUNBAR ELEMENTARY	\$ 50.00
11/05/2015	Direct Deposit	190909	MONROE MIDDLE	\$ 42.80
11/05/2015	Direct Deposit	190910	PLANT HIGH	\$ 20.00
11/05/2015	Direct Deposit	190911	ROLAND PARK MIDDLE	\$ 53.00
11/05/2015	Direct Deposit	190912	TINKER K-8 COMMUNITY SCHOOL	\$ 53.00

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190913	WEST SHORE ELEMENTARY	\$ 477.00
11/05/2015	Direct Deposit	190914	WILSON MIDDLE	\$ 19.00
11/05/2015	Direct Deposit	190915	GAITHER HIGH	\$ 1,452.00
11/05/2015	Direct Deposit	190916	LETO HIGH	\$ 1,497.00
11/05/2015	Direct Deposit	190917	MARTINEZ MIDDLE	\$ 592.00
11/05/2015	Direct Deposit	190918	GAITHER HIGH	\$ 4,292.60
11/05/2015	Direct Deposit	190919	ALEXANDER ELEMENTARY	\$ 48.00
11/05/2015	Direct Deposit	190920	STEINBRENNER HIGH SCHOOL	\$ 45.00
11/05/2015	Direct Deposit	190921	BUCHANAN MIDDLE	\$ 36.00
11/05/2015	Direct Deposit	190922	CANNELLA ELEMENTARY	\$ 106.00
11/05/2015	Direct Deposit	190923	CARROLLWOOD ELEMENTARY	\$ 12.00
11/05/2015	Direct Deposit	190924	CRESTWOOD ELEMENTARY	\$ 40.00
11/05/2015	Direct Deposit	190925	FARNELL MIDDLE	\$ 96.80
11/05/2015	Direct Deposit	190926	GAITHER HIGH	\$ 162.00
11/05/2015	Direct Deposit	190927	MARTINEZ MIDDLE	\$ 144.50
11/05/2015	Direct Deposit	190928	MCKITRICK ELEMENTARY	\$ 106.00
11/05/2015	Direct Deposit	190929	MULLER ELEMENTARY	\$ 120.00
11/05/2015	Direct Deposit	190930	SCHWARZKOPF ELEMENTARY	\$ 30.00
11/05/2015	Direct Deposit	190931	SICKLES HIGH	\$ 35.00
11/05/2015	Direct Deposit	190932	WHARTON HIGH	\$ 7,540.50
11/05/2015	Direct Deposit	190933	ERWIN TECHNICAL COLLEGE	\$ 39,050.83
11/05/2015	Direct Deposit	190934	TURNER BARTELS K-8	\$ 13.00
11/05/2015	Direct Deposit	190935	CHILES ELEMENTARY	\$ 63.00
11/05/2015	Direct Deposit	190936	LIBERTY MIDDLE	\$ 27.00
11/05/2015	Direct Deposit	190937	CHAMBERLAIN HIGH SCHOOL	\$ 383.00
11/05/2015	Direct Deposit	190938	MARSHALL MIDDLE	\$ 436.00
11/05/2015	Direct Deposit	190939	APARICIO-LEVY TECH COLLEGE	\$ 2,139.00
11/05/2015	Direct Deposit	190940	ARMWOOD HIGH	\$ 290.00
11/05/2015	Direct Deposit	190941	CHAMBERLAIN HIGH SCHOOL	\$ 35.00
11/05/2015	Direct Deposit	190942	COLSON ELEMENTARY	\$ 106.00
11/05/2015	Direct Deposit	190943	KNIGHTS ELEMENTARY	\$ 173.38

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190944	LINCOLN ELEMENTARY	\$ 118.00
11/05/2015	Direct Deposit	190945	MANGO ELEMENTARY	\$ 157.00
11/05/2015	Direct Deposit	190946	PLANT CITY HIGH	\$ 100.00
11/05/2015	Direct Deposit	190947	TURKEY CREEK MIDDLE	\$ 15.00
11/05/2015	Direct Deposit	190948	KING HIGH	\$ 3,345.00
11/05/2015	Direct Deposit	190949	EAST BAY HIGH SCHOOL	\$ 216.65
11/05/2015	Direct Deposit	190950	CORR ELEMENTARY	\$ 458.00
11/05/2015	Direct Deposit	190951	COLLINS ELEMENTARY SCHOOL	\$ 617.00
11/05/2015	Direct Deposit	190952	BING ELEMENTARY	\$ 42.00
11/05/2015	Direct Deposit	190953	EAST BAY HIGH SCHOOL	\$ 99.75
11/05/2015	Direct Deposit	190954	EISENHOWER MIDDLE	\$ 172.80
11/05/2015	Direct Deposit	190955	PROGRESS VILLAGE MIDDLE	\$ 64.00
11/05/2015	Direct Deposit	190956	TAMPA BAY TECHNICAL HIGH	\$ 473.00
11/05/2015	Direct Deposit	190957	DURANT HIGH	\$ 10,391.00
11/05/2015	Direct Deposit	190958	NEWSOME HIGH	\$ 2,618.00
11/05/2015	Direct Deposit	190959	RODGERS MIDDLE	\$ 744.00
11/05/2015	Direct Deposit	190960	BLOOMINGDALE HIGH	\$ 5,096.98
11/05/2015	Direct Deposit	190961	BARRINGTON MIDDLE SCHOOL	\$ 51.00
11/05/2015	Direct Deposit	190962	BOYETTE SPRINGS ELEMENTARY	\$ 212.00
11/05/2015	Direct Deposit	190963	BEVIS ELEMENTARY	\$ 210.00
11/05/2015	Direct Deposit	190964	BROOKER ELEMENTARY	\$ 184.75
11/05/2015	Direct Deposit	190965	BUCKHORN ELEMENTARY	\$ 85.00
11/05/2015	Direct Deposit	190966	BURNS MIDDLE	\$ 33.00
11/05/2015	Direct Deposit	190967	CIMINO ELEMENTARY	\$ 65.00
11/05/2015	Direct Deposit	190968	DURANT HIGH	\$ 86.00
11/05/2015	Direct Deposit	190969	LITHIA SPRINGS ELEMENTARY	\$ 59.25
11/05/2015	Direct Deposit	190970	MINTZ ELEMENTARY	\$ 106.00
11/05/2015	Direct Deposit	190971	NEWSOME HIGH	\$ 100.00
11/05/2015	Direct Deposit	190972	PINECREST ELEMENTARY	\$ 70.00
11/05/2015	Direct Deposit	190973	RANDALL MIDDLE	\$ 60.00
11/05/2015	Direct Deposit	190974	SCHMIDT ELEMENTARY	\$ 148.60

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	190975	BLOOMINGDALE HIGH	\$ 17.50
11/05/2015	Direct Deposit	190976	SYMMES ELEMENTARY	\$ 65.00
11/05/2015	Direct Deposit	190977	TAMPA BAY BLVD ELEMENTARY	\$ 126.00
11/05/2015	Direct Deposit	190978	VALRICO ELEMENTARY	\$ 200.00
11/05/2015	Direct Deposit	190979	YATES ELEMENTARY	\$ 33.67
11/05/2015	Direct Deposit	190980	HILLSBOROUGH HIGH	\$ 746.00
11/05/2015	Direct Deposit	190981	MEMORIAL MIDDLE	\$ 273.00
11/05/2015	Direct Deposit	190982	MIDDLETON HIGH	\$ 1,296.00
11/05/2015	Direct Deposit	190983	FRANKLIN MIDDLE	\$ 20.00
11/05/2015	Direct Deposit	190984	HILLSBOROUGH HIGH	\$ 40.00
11/05/2015	Direct Deposit	190985	FERRELL MIDDLE SCHOOL OF TECHN	\$ 125.60
11/05/2015	Direct Deposit	190986	SHORE ELEMENTARY	\$ 160.00
11/05/2015	Direct Deposit	190987	RAMPELLO K-8	\$ 519.00
11/05/2015	Direct Deposit	190988	TAMPA BAY TECHNICAL HIGH	\$ 500.00
11/05/2015	Direct Deposit	190989	EASTER SEALS FLORIDA INC	\$ 30,927.34
11/05/2015	Direct Deposit	190990	RICHARDSON ACADEMY INC	\$ 1,720.00
11/05/2015	Direct Deposit	190991	TERRACE COMMUNITY SCHOOL	\$ 5,134.00
11/05/2015	Direct Deposit	190992	THE PEPIN ACADEMIES INC	\$ 12,115.00
11/05/2015	Direct Deposit	190993	TAMPA METAL WORKS INC	\$ 147.25
11/05/2015	Direct Deposit	190994	VILLAGE OF EXCELLENCE ACADEMY	\$ 5,134.00
11/05/2015	Direct Deposit	190995	LEARNING GATE CHARTER SCHOOL	\$ 17,784.00
11/05/2015	Direct Deposit	190996	HORIZON CHARTER SCHOOL OF TPA	\$ 2,652.00
11/05/2015	Direct Deposit	190997	LEGACY PREPARATORY ACADEMY INC	\$ 1,139.00
11/05/2015	Direct Deposit	190998	WALTON ACADEMY FOR THE	\$ 81,359.50
11/05/2015	Direct Deposit	190999	TRINITY SCHOOL FOR CHILDREN	\$ 13,853.00
11/05/2015	Direct Deposit	191000	KIDS COMMUNITY COLLEGE	\$ 4,229.00
11/05/2015	Direct Deposit	191001	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,326.00
11/05/2015	Direct Deposit	191002	BROOKS DEBARTOLO COLLEGIATE GS	\$ 9,119.00
11/05/2015	Direct Deposit	191003	INDEPENDENCE ACADEMIES INC	\$ 4,947.00
11/05/2015	Direct Deposit	191004	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,943.00
11/05/2015	Direct Deposit	191005	ADVANTAGE ACADEMY	\$ 3,849.00

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Accounts payable payments by payment type and payment number
From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	Direct Deposit	191006	ADVANTAGE ACADEMY OF HILLSBORO	\$ 7,777.00
11/05/2015	Direct Deposit	191007	SEMINOLE HEIGHTS CHARTER HIGH	\$ 16,751.75
11/05/2015	Direct Deposit	191008	INDEPENDENCE ACADEMIES INC	\$ 2,675.00
11/05/2015	Direct Deposit	191009	NEW SPRINGS MIDDLE SCHOOL	\$ 4,537.00
11/05/2015	Direct Deposit	191010	KIDS COMMUNITY COLLEGE	\$ 2,948.00
11/05/2015	Direct Deposit	191011	CHANNELSIDE ACADEMY OF	\$ 4,582.00
11/05/2015	Direct Deposit	191012	LUTZ PREPARATORY SCHOOL INC	\$ 6,104.00
11/05/2015	Direct Deposit	191013	PIVOT CHARTER SCHOOL	\$ 4,748.00
11/05/2015	Direct Deposit	191014	WEST UNIVERSITY CHARTER HIGH	\$ 7,045.00
11/05/2015	Direct Deposit	191015	WOODMONT CHARTER SCHOOL	\$ 8,040.00
11/05/2015	Direct Deposit	191016	WINTHROP CHARTER SCHOOL	\$ 16,511.00
11/05/2015	Direct Deposit	191017	HENDERSON HAMMOCK CHARTER	\$ 13,237.00
11/05/2015	Direct Deposit	191018	KIDS COMMUNITY COLLEGE	\$ 3,179.00
11/05/2015	Direct Deposit	191019	BELL CREEK ACADEMY HIGH	\$ 3,763.00
11/05/2015	Direct Deposit	191020	CHANNELSIDE ACADEMY MIDDLE	\$ 1,643.00
11/05/2015	Direct Deposit	191021	BELL CREEK ACADEMY	\$ 8,261.00
11/05/2015	Direct Deposit	191022	HILLSBOROUGH ACADEMY MATH	\$ 8,410.00
11/05/2015	Direct Deposit	191023	KENNETH D COLLINS	\$ 210.00
11/05/2015	Direct Deposit	191024	TOWN & COUNTRY CHARTER HIGH	\$ 2,970.00
11/05/2015	Direct Deposit	191025	ROBERT WILFONG	\$ 210.00
11/05/2015	Direct Deposit	191026	BRIDGEPREP ACADEMY OF TAMPA	\$ 1,452.00
11/05/2015	Direct Deposit	191027	DANIEL C JOYCE	\$ 210.00
11/05/2015	Direct Deposit	191028	BURGESS CIVIL LLC	\$ 6,621.14
11/05/2015	Direct Deposit	191029	ANCOM SYSTEM INC	\$ 8,570.00
11/05/2015	Direct Deposit	191030	TRUMAN ARNOLD	\$ 29,064.99
11/06/2015	Direct Deposit	191031	ANCOM SYSTEM INC	\$ 1,337.50
11/06/2015	Direct Deposit	191032	M & M PRINTING CO INC	\$ 1,989.99
11/06/2015	Direct Deposit	191033	TRUMAN ARNOLD	\$ 15,144.67
11/06/2015	Direct Deposit	191034	THE DOOR WHISPERER	\$ 688.00
11/06/2015	Direct Deposit	191035	MAIN COMMERCIAL COOKING &	\$ 335.89
11/09/2015	Direct Deposit	191036	APOLLO CONSTRUCTION & ENG	\$ 19,180.19

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Payment Date	Payment Type	Payment	Payee	Amount
11/09/2015	Direct Deposit	191037	ALL IN ONE ELECTRIC INC	\$ 4,111.54
11/09/2015	Direct Deposit	191038	APOLLO SUNGUARD SYSTEMS	\$ 4,078.05
11/09/2015	Direct Deposit	191039	TRUMAN ARNOLD	\$ 15,083.55
11/09/2015	Direct Deposit	191040	OSCAR SANCHEZ	\$ 1,500.00
11/09/2015	Direct Deposit	191041	BAYLIGHT	\$ 5,250.00
11/09/2015	Direct Deposit	191042	CREWS CUT	\$ 3,650.00
11/09/2015	Direct Deposit	191043	BELLA LUNA SERVICES LLC	\$ 5,160.00
11/10/2015	Direct Deposit	191044	ANCOM SYSTEM INC	\$ 1,062.50
11/10/2015	Direct Deposit	191045	TEC-LINK	\$ 2,240.00
11/10/2015	Direct Deposit	191046	EXCLUSIVELY YOURS PROFESSIONAL	\$ 274.48
11/10/2015	Direct Deposit	191047	TRUMAN ARNOLD	\$ 14,476.48
11/10/2015	Direct Deposit	191048	SUNSCAPE GROUND MAINTENANCE	\$ 3,905.00
11/10/2015	Direct Deposit	191049	KELLY SERVICES INC	\$ 410,140.33
11/11/2015	Direct Deposit	191050	PREMIER SIGNS	\$ 2,100.00
11/11/2015	Direct Deposit	191051	LARRY SAMS	\$ 2,512.01
11/11/2015	Direct Deposit	191052	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
11/11/2015	Direct Deposit	191053	ZINC INK	\$ 3,250.00
11/11/2015	Direct Deposit	191054	TRUMAN ARNOLD	\$ 14,515.18
11/11/2015	Direct Deposit	191055	LLAMA MANAGEMENT	\$ 1,884.85
11/11/2015	Direct Deposit	191056	MAIN COMMERCIAL COOKING &	\$ 62.00
11/11/2015	Direct Deposit	191057	JAN-SAN SUPPLY INC	\$ 101.25
11/12/2015	Direct Deposit	191058	JODY ORLANDO	\$ 116.34
11/12/2015	Direct Deposit	191059	METROPOLITAN MINISTRIES INC	\$ 9,359.59
11/12/2015	Direct Deposit	191060	THOMPSON ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191061	CORE CATERING	\$ 737.50
11/12/2015	Direct Deposit	191062	TRICIA SIMONSEN	\$ 87.36
11/12/2015	Direct Deposit	191063	STEVEN J NEWHOUSE	\$ 76.94
11/12/2015	Direct Deposit	191064	DEBRA S MILLS	\$ 124.57
11/12/2015	Direct Deposit	191065	CATHERINE BRAMLETT	\$ 29.82
11/12/2015	Direct Deposit	191066	ROY MORAL	\$ 107.35
11/12/2015	Direct Deposit	191067	SHARON G MORRIS	\$ 167.53

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191068	SCOTT WEAVER	\$ 31.42
11/12/2015	Direct Deposit	191069	MERCEDES BROWN	\$ 76.99
11/12/2015	Direct Deposit	191070	MARIA J SINGFIELD	\$ 60.94
11/12/2015	Direct Deposit	191071	KELLY J BRENNAN	\$ 63.67
11/12/2015	Direct Deposit	191072	NICOLE L MILLER	\$ 88.16
11/12/2015	Direct Deposit	191073	MARIE E WHELAN	\$ 28.78
11/12/2015	Direct Deposit	191074	MARSHA R ALCORN	\$ 88.14
11/12/2015	Direct Deposit	191075	DEBORAH SASS	\$ 42.00
11/12/2015	Direct Deposit	191076	RICHARD T STRICKLAND	\$ 65.78
11/12/2015	Direct Deposit	191077	RICHARD A FORTNEY	\$ 70.56
11/12/2015	Direct Deposit	191078	NOVENDA A WILSON	\$ 53.76
11/12/2015	Direct Deposit	191079	JOSEPH MARK WEST	\$ 31.67
11/12/2015	Direct Deposit	191080	DONNA M WILSON	\$ 40.99
11/12/2015	Direct Deposit	191081	JANET GOODSON	\$ 20.92
11/12/2015	Direct Deposit	191082	MICHAEL W LINDOW	\$ 129.11
11/12/2015	Direct Deposit	191083	TIM H CRIBBS	\$ 129.00
11/12/2015	Direct Deposit	191084	PAMELA J EDWARDS	\$ 90.30
11/12/2015	Direct Deposit	191085	DIANA L METZGER	\$ 143.60
11/12/2015	Direct Deposit	191086	JAN E HOLDEN	\$ 99.00
11/12/2015	Direct Deposit	191087	LISA S YOST	\$ 171.78
11/12/2015	Direct Deposit	191088	MARIA L RUSS	\$ 153.43
11/12/2015	Direct Deposit	191089	LINDA M CANNON	\$ 15.96
11/12/2015	Direct Deposit	191090	ROBERT M NELSON	\$ 142.17
11/12/2015	Direct Deposit	191091	JAMES R JOHANNESSEN	\$ 19.78
11/12/2015	Direct Deposit	191092	DENNIS J MAYO	\$ 304.79
11/12/2015	Direct Deposit	191093	LANNES G ROBINSON	\$ 110.88
11/12/2015	Direct Deposit	191094	MARIA D TURNER	\$ 68.88
11/12/2015	Direct Deposit	191095	LARRY D SYKES	\$ 170.06
11/12/2015	Direct Deposit	191096	ALICE T SUTTON	\$ 34.44
11/12/2015	Direct Deposit	191097	SUSAN F MACGILL	\$ 30.66
11/12/2015	Direct Deposit	191098	JOHN A GUARISCO	\$ 128.10

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191099	JAMES A LAVALLEE	\$ 50.82
11/12/2015	Direct Deposit	191100	GARY D BAILEY	\$ 452.34
11/12/2015	Direct Deposit	191101	CHRISTOPHER GODSHALL	\$ 40.57
11/12/2015	Direct Deposit	191102	DEBORAH S BARRON	\$ 98.57
11/12/2015	Direct Deposit	191103	SAMUEL WHITTEN	\$ 75.40
11/12/2015	Direct Deposit	191104	SHARON ZULLI	\$ 35.49
11/12/2015	Direct Deposit	191105	RICHARD A BROVEY	\$ 143.68
11/12/2015	Direct Deposit	191106	BARBARA B HANCOCK	\$ 111.19
11/12/2015	Direct Deposit	191107	CAROL M WITTEL	\$ 35.91
11/12/2015	Direct Deposit	191108	DAVID R BROWN	\$ 106.68
11/12/2015	Direct Deposit	191109	LAURA A ZAVATKAY	\$ 122.16
11/12/2015	Direct Deposit	191110	MANUEL A IPPOLITO	\$ 65.52
11/12/2015	Direct Deposit	191111	PAMELA J WALDEN	\$ 358.49
11/12/2015	Direct Deposit	191112	SALVATORE FERLITA	\$ 136.96
11/12/2015	Direct Deposit	191113	CAROL A PAULINE	\$ 135.24
11/12/2015	Direct Deposit	191114	KELLIEJO MONTES	\$ 177.66
11/12/2015	Direct Deposit	191115	DEBRA A MITCHELL	\$ 196.06
11/12/2015	Direct Deposit	191116	RICHARD CLAY WARD	\$ 128.52
11/12/2015	Direct Deposit	191117	GEORGE P FEKETE JR	\$ 79.21
11/12/2015	Direct Deposit	191118	TERESA L CAMPBELL	\$ 207.90
11/12/2015	Direct Deposit	191119	MICHAEL CUMMINGS	\$ 87.28
11/12/2015	Direct Deposit	191120	ANN M WILSON	\$ 8.40
11/12/2015	Direct Deposit	191121	JESSICA THOMPSON	\$ 59.47
11/12/2015	Direct Deposit	191122	PAUL F LINDSTROM	\$ 361.06
11/12/2015	Direct Deposit	191123	SUSAN R MAYO	\$ 388.74
11/12/2015	Direct Deposit	191124	ELIJAH THOMAS JR	\$ 79.80
11/12/2015	Direct Deposit	191126	LARRY R PLANK	\$ 201.17
11/12/2015	Direct Deposit	191127	BARBARA ANN BRIGHTMAN	\$ 121.46
11/12/2015	Direct Deposit	191128	ANDREA M BEVERLY	\$ 135.54
11/12/2015	Direct Deposit	191129	DONALD K LANGLAND	\$ 59.85
11/12/2015	Direct Deposit	191130	ANNIE H CLASEN	\$ 86.67

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191131	TED G ROBINSON	\$ 129.00
11/12/2015	Direct Deposit	191132	SHEILA J CUFFY-BATEAU	\$ 98.28
11/12/2015	Direct Deposit	191133	RHONDA E PULLING	\$ 180.77
11/12/2015	Direct Deposit	191134	MARIA L CRAWFORD	\$ 48.72
11/12/2015	Direct Deposit	191135	SHELLY ANN MILLER	\$ 19.36
11/12/2015	Direct Deposit	191136	JENNIFER E WEST	\$ 49.39
11/12/2015	Direct Deposit	191137	CHRISTOPHER S JARGO	\$ 86.31
11/12/2015	Direct Deposit	191138	KRISTIN TONELLI	\$ 161.87
11/12/2015	Direct Deposit	191139	MARIBETH BROOKS	\$ 150.19
11/12/2015	Direct Deposit	191140	ANSBERTO VALLEJO	\$ 55.57
11/12/2015	Direct Deposit	191141	VAN NGUYEN	\$ 37.42
11/12/2015	Direct Deposit	191142	THOMAS L STURGIS	\$ 153.38
11/12/2015	Direct Deposit	191143	STEPHANIE F WOODFORD	\$ 53.09
11/12/2015	Direct Deposit	191144	AMANDA M BEDFORD	\$ 115.25
11/12/2015	Direct Deposit	191145	THERESA H WILLIAMS	\$ 74.39
11/12/2015	Direct Deposit	191146	MARK W ACKETT	\$ 36.88
11/12/2015	Direct Deposit	191147	MICHELLE A CESARIO	\$ 106.53
11/12/2015	Direct Deposit	191148	DONALD M PEEK	\$ 194.88
11/12/2015	Direct Deposit	191149	MARIE P CARACCIOLA	\$ 23.48
11/12/2015	Direct Deposit	191150	DANIELLE F SHOTWELL	\$ 119.28
11/12/2015	Direct Deposit	191151	JOHAN VONANCKEN	\$ 83.98
11/12/2015	Direct Deposit	191152	DONNA M CARLOCK	\$ 17.29
11/12/2015	Direct Deposit	191153	KATHRYN L ROBINSON	\$ 202.27
11/12/2015	Direct Deposit	191154	MELANIE FAULKNER	\$ 82.61
11/12/2015	Direct Deposit	191155	CHESTER SIMPSON	\$ 316.89
11/12/2015	Direct Deposit	191156	TERRY HAWTHORNE	\$ 81.48
11/12/2015	Direct Deposit	191157	PAULA WASHINGTON-SMITH	\$ 213.15
11/12/2015	Direct Deposit	191158	KAREN L WHITEHEAD	\$ 137.13
11/12/2015	Direct Deposit	191159	RORY A SALIMBENE	\$ 13.36
11/12/2015	Direct Deposit	191160	REBECCA L SARGABLE	\$ 58.80
11/12/2015	Direct Deposit	191161	ROBERT T STEELE	\$ 42.60

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191162	HENRY M MARCET	\$ 366.58
11/12/2015	Direct Deposit	191163	MARCUS BEARD	\$ 350.66
11/12/2015	Direct Deposit	191164	GAIL BOTTONE	\$ 76.15
11/12/2015	Direct Deposit	191165	MARY J STEPHENSON	\$ 141.33
11/12/2015	Direct Deposit	191166	PAMELA S PRIETO	\$ 129.36
11/12/2015	Direct Deposit	191167	MICHAEL J OLIVER	\$ 196.56
11/12/2015	Direct Deposit	191168	BRENDA L GRASSO	\$ 123.14
11/12/2015	Direct Deposit	191169	JAMES E SMITH	\$ 43.30
11/12/2015	Direct Deposit	191170	ODALYS PRITCHARD	\$ 76.73
11/12/2015	Direct Deposit	191171	DAWN MORRILL	\$ 112.08
11/12/2015	Direct Deposit	191172	LAWRENCE PARMENTIER	\$ 114.95
11/12/2015	Direct Deposit	191173	LISA THANZ	\$ 82.74
11/12/2015	Direct Deposit	191174	TIMOTHY WILSON	\$ 131.54
11/12/2015	Direct Deposit	191175	TED HOPE	\$ 256.29
11/12/2015	Direct Deposit	191176	SANDRA TUNE	\$ 125.12
11/12/2015	Direct Deposit	191177	SUSAN FORD	\$ 173.54
11/12/2015	Direct Deposit	191178	JERRY JACKSON	\$ 179.15
11/12/2015	Direct Deposit	191179	SHARON ALONSO	\$ 90.95
11/12/2015	Direct Deposit	191180	SHAYLIA MCRAE	\$ 34.86
11/12/2015	Direct Deposit	191181	CONSTANCE SINGLEY	\$ 42.88
11/12/2015	Direct Deposit	191182	STEVEN MARTIN	\$ 86.94
11/12/2015	Direct Deposit	191183	CONNIE DAVIS	\$ 71.27
11/12/2015	Direct Deposit	191184	DAPHNE BLANTON	\$ 85.41
11/12/2015	Direct Deposit	191185	KEVIN MASSENA	\$ 103.99
11/12/2015	Direct Deposit	191186	DEBORAH ANDERSON	\$ 22.34
11/12/2015	Direct Deposit	191187	FRANCINE LAWSON	\$ 41.50
11/12/2015	Direct Deposit	191188	EMILY TIRELLI	\$ 51.79
11/12/2015	Direct Deposit	191189	JAMES JOSEPH BADOLATO	\$ 31.50
11/12/2015	Direct Deposit	191190	UNIQUE VERNON	\$ 20.46
11/12/2015	Direct Deposit	191191	BRIAN WOHLWEND	\$ 250.19
11/12/2015	Direct Deposit	191192	DANIEL STERMER	\$ 146.58

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191193	TERESA D'ACUNTO	\$ 39.05
11/12/2015	Direct Deposit	191194	BEVERLY ADAMS	\$ 30.24
11/12/2015	Direct Deposit	191195	THOMAS LEFEVRE	\$ 146.50
11/12/2015	Direct Deposit	191196	JULES R FRESE	\$ 128.52
11/12/2015	Direct Deposit	191197	ALICIA WILKERSON	\$ 24.84
11/12/2015	Direct Deposit	191198	APRIL Y RAINES	\$ 64.36
11/12/2015	Direct Deposit	191200	SHANA TIRADO	\$ 269.21
11/12/2015	Direct Deposit	191201	LYNNE RALSTON	\$ 80.72
11/12/2015	Direct Deposit	191202	JOSEPH MORRIS	\$ 164.39
11/12/2015	Direct Deposit	191203	RUSSELL SAUERS	\$ 31.92
11/12/2015	Direct Deposit	191204	APRIL ROOKE	\$ 258.09
11/12/2015	Direct Deposit	191205	ANITA VENTURA	\$ 64.97
11/12/2015	Direct Deposit	191206	MARY E. WILT	\$ 224.91
11/12/2015	Direct Deposit	191207	JESSICA SWERE	\$ 37.55
11/12/2015	Direct Deposit	191208	DANA WARNER	\$ 186.07
11/12/2015	Direct Deposit	191209	LAUREN OTERO	\$ 100.13
11/12/2015	Direct Deposit	191210	CARLA SPARKS	\$ 58.68
11/12/2015	Direct Deposit	191211	ELIZABETH MORGAN	\$ 140.66
11/12/2015	Direct Deposit	191212	JAMES W LIPSEY	\$ 10.63
11/12/2015	Direct Deposit	191213	TAMMY RUSH	\$ 76.44
11/12/2015	Direct Deposit	191214	MARY NAVARRE	\$ 57.96
11/12/2015	Direct Deposit	191215	MOZELLE DOUGLAS	\$ 43.10
11/12/2015	Direct Deposit	191216	WAKISHA DOUGLAS	\$ 70.43
11/12/2015	Direct Deposit	191217	BRANDI BRONLEBEN	\$ 11.97
11/12/2015	Direct Deposit	191218	DAWN PETERS	\$ 69.00
11/12/2015	Direct Deposit	191219	TERI RUSSELL	\$ 129.29
11/12/2015	Direct Deposit	191220	GIA J AYLOR	\$ 63.76
11/12/2015	Direct Deposit	191221	RONALD W MASON	\$ 24.36
11/12/2015	Direct Deposit	191222	LORI LUMIA	\$ 183.54
11/12/2015	Direct Deposit	191223	RONALD BELLOCK	\$ 361.20
11/12/2015	Direct Deposit	191224	SCOTT HILGENBERG	\$ 29.40

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191225	DOTTY HOOTEN	\$ 21.16
11/12/2015	Direct Deposit	191226	KATHRYN PELHAM	\$ 36.20
11/12/2015	Direct Deposit	191227	PORTER CUSMANO	\$ 14.57
11/12/2015	Direct Deposit	191228	JOANIE WILSON	\$ 148.24
11/12/2015	Direct Deposit	191229	PEGGY THOMAS	\$ 144.27
11/12/2015	Direct Deposit	191230	SHANNON BOGLE	\$ 122.56
11/12/2015	Direct Deposit	191231	LESLIE GALLAGHER	\$ 143.85
11/12/2015	Direct Deposit	191232	JULIE MCLEOD	\$ 51.41
11/12/2015	Direct Deposit	191233	KIMBERLY SUKACH	\$ 74.93
11/12/2015	Direct Deposit	191234	SOUHAD ELGENDI	\$ 74.13
11/12/2015	Direct Deposit	191235	GREGORY MADDOX	\$ 73.08
11/12/2015	Direct Deposit	191236	SUZANNE GAINER	\$ 72.00
11/12/2015	Direct Deposit	191237	HUNG PHAM	\$ 136.00
11/12/2015	Direct Deposit	191238	CASSIE WILSON	\$ 16.67
11/12/2015	Direct Deposit	191239	KIMI HELLENBERG	\$ 5.88
11/12/2015	Direct Deposit	191240	SERGEI PAROMCHIK	\$ 239.71
11/12/2015	Direct Deposit	191241	SHARON N FOSTER	\$ 189.50
11/12/2015	Direct Deposit	191242	DEANA LYNCH	\$ 36.58
11/12/2015	Direct Deposit	191243	COLEMAN KIMBERLY	\$ 20.96
11/12/2015	Direct Deposit	191244	SONNY A GYGER	\$ 176.90
11/12/2015	Direct Deposit	191245	CHRISTINE HANIJAN	\$ 94.63
11/12/2015	Direct Deposit	191246	KENNETH BUCK	\$ 148.52
11/12/2015	Direct Deposit	191247	KIMBERLY DEFUSCO	\$ 121.55
11/12/2015	Direct Deposit	191248	LIANA DAIGLE	\$ 44.31
11/12/2015	Direct Deposit	191249	ALLISON EDGECOMB	\$ 16.80
11/12/2015	Direct Deposit	191250	SHARON R HALE	\$ 35.28
11/12/2015	Direct Deposit	191251	ERIC SCOTT	\$ 34.44
11/12/2015	Direct Deposit	191252	EMAD SALAM	\$ 84.84
11/12/2015	Direct Deposit	191253	VICKI E VIVERITO	\$ 36.62
11/12/2015	Direct Deposit	191254	JULIA MCCONNELL	\$ 467.88
11/12/2015	Direct Deposit	191255	DIANA LAMAS	\$ 76.76

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191256	GLEN K MATTINGLY	\$ 329.70
11/12/2015	Direct Deposit	191257	SHERELL WILSON	\$ 51.00
11/12/2015	Direct Deposit	191258	REBECCA A RAUSCH	\$ 18.20
11/12/2015	Direct Deposit	191259	PAMELA L IRWIN	\$ 200.34
11/12/2015	Direct Deposit	191260	BRANDE THOMAS	\$ 131.25
11/12/2015	Direct Deposit	191261	BETH WHISLER	\$ 23.52
11/12/2015	Direct Deposit	191262	LAURIANN MARIE JONES	\$ 37.17
11/12/2015	Direct Deposit	191263	CINDY LAND	\$ 63.50
11/12/2015	Direct Deposit	191264	FRANCINE LAZARUS	\$ 12.60
11/12/2015	Direct Deposit	191265	THOMAS MCBRIDE	\$ 167.16
11/12/2015	Direct Deposit	191266	JOYCE T HATFIELD	\$ 7.14
11/12/2015	Direct Deposit	191267	ANTHONY KIME	\$ 247.80
11/12/2015	Direct Deposit	191268	CHARLES PLANTE	\$ 53.66
11/12/2015	Direct Deposit	191269	JAMIE ANDRIEU	\$ 59.64
11/12/2015	Direct Deposit	191270	LEAH MAITLAND	\$ 51.87
11/12/2015	Direct Deposit	191271	PAUL MALBERG	\$ 22.64
11/12/2015	Direct Deposit	191272	STEPHEN SUTTON	\$ 137.84
11/12/2015	Direct Deposit	191273	CHARLES MORRIS	\$ 141.54
11/12/2015	Direct Deposit	191274	MICHELE FREEMAN	\$ 25.45
11/12/2015	Direct Deposit	191275	ROBERT D COX JR	\$ 36.12
11/12/2015	Direct Deposit	191276	ALLYSON VAIL	\$ 35.28
11/12/2015	Direct Deposit	191277	RYAN HACZYNSKI	\$ 13.15
11/12/2015	Direct Deposit	191278	ALLISON FONSECA	\$ 16.21
11/12/2015	Direct Deposit	191279	NANCY S PRICHER	\$ 49.29
11/12/2015	Direct Deposit	191280	RONALD ALLEN CRUZ	\$ 34.44
11/12/2015	Direct Deposit	191281	KIMBERLY CAUDILL	\$ 79.51
11/12/2015	Direct Deposit	191282	LISA M WILLIAMS	\$ 30.16
11/12/2015	Direct Deposit	191283	ROXANNE STONE	\$ 35.78
11/12/2015	Direct Deposit	191284	DAVID PARDUE	\$ 174.30
11/12/2015	Direct Deposit	191285	KATIE MCNISH	\$ 188.45
11/12/2015	Direct Deposit	191286	WILHELMINA KAEDING	\$ 22.68

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191287	BELINDA WALKER	\$ 195.99
11/12/2015	Direct Deposit	191288	ANA CONTI	\$ 35.28
11/12/2015	Direct Deposit	191289	CAROLYN CALLAHAN	\$ 51.24
11/12/2015	Direct Deposit	191290	BARBARA JEZIORSKI	\$ 89.33
11/12/2015	Direct Deposit	191291	LARISSA MCCOY	\$ 122.41
11/12/2015	Direct Deposit	191292	KIMBERLAND JACKSON	\$ 38.85
11/12/2015	Direct Deposit	191293	JENIFER NEALE	\$ 64.26
11/12/2015	Direct Deposit	191294	LAUREN THIBAUT	\$ 56.95
11/12/2015	Direct Deposit	191295	TAMARA BROWN	\$ 85.68
11/12/2015	Direct Deposit	191296	JENNIFER TUCY	\$ 40.53
11/12/2015	Direct Deposit	191297	TROY VASATURO	\$ 22.85
11/12/2015	Direct Deposit	191298	DAVID FERNANDEZ	\$ 286.23
11/12/2015	Direct Deposit	191299	JENNIFER CRAYTHORNE	\$ 120.54
11/12/2015	Direct Deposit	191300	CASSANDRA MATTISON	\$ 33.81
11/12/2015	Direct Deposit	191301	SHERRI FORREST	\$ 89.88
11/12/2015	Direct Deposit	191302	ZARKISSA COPELAND	\$ 255.65
11/12/2015	Direct Deposit	191303	ALYSSA DAX	\$ 53.97
11/12/2015	Direct Deposit	191304	TROY SUAREZ	\$ 108.61
11/12/2015	Direct Deposit	191305	AMANDA NEWMAN	\$ 64.68
11/12/2015	Direct Deposit	191306	MICHELLE W. PEREZ-REINALDO	\$ 34.31
11/12/2015	Direct Deposit	191307	MICHELE WIEHAGEN	\$ 48.38
11/12/2015	Direct Deposit	191308	TALANA KAYE GREENE	\$ 69.71
11/12/2015	Direct Deposit	191309	JARROD HANELINE	\$ 77.20
11/12/2015	Direct Deposit	191310	BRITTANY KIER BAYBLISS	\$ 53.00
11/12/2015	Direct Deposit	191311	KEVIN LINDOW	\$ 108.15
11/12/2015	Direct Deposit	191312	CHRISTINA APONTE	\$ 36.29
11/12/2015	Direct Deposit	191313	KYLE RITCHIE	\$ 5.59
11/12/2015	Direct Deposit	191314	KRISTEN ENDRIS	\$ 136.21
11/12/2015	Direct Deposit	191315	CARLA PATRICE SNYDER	\$ 50.65
11/12/2015	Direct Deposit	191316	DAVID MORALES	\$ 196.10
11/12/2015	Direct Deposit	191317	DAVID RUSSELL	\$ 69.00

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191318	RONALD J BUFFANO	\$ 68.96
11/12/2015	Direct Deposit	191319	MELISSA SAMPSON	\$ 141.96
11/12/2015	Direct Deposit	191320	JANAY D HARRELL	\$ 65.18
11/12/2015	Direct Deposit	191321	KAREN BOWMAN	\$ 84.71
11/12/2015	Direct Deposit	191322	HEATHER ROBINSON	\$ 38.72
11/12/2015	Direct Deposit	191323	MARTIN FLEISCHMAN	\$ 110.46
11/12/2015	Direct Deposit	191324	LONEY R CASON	\$ 49.75
11/12/2015	Direct Deposit	191325	EDWARD DONOHUE	\$ 83.96
11/12/2015	Direct Deposit	191326	JULIE SAURO	\$ 108.99
11/12/2015	Direct Deposit	191327	PATRICIA STEPHENS	\$ 47.09
11/12/2015	Direct Deposit	191328	CHAD MCBRIDE	\$ 240.62
11/12/2015	Direct Deposit	191329	MINDY PEARSON	\$ 109.62
11/12/2015	Direct Deposit	191330	MIRIAM CABRERA	\$ 46.20
11/12/2015	Direct Deposit	191331	LAUREN WALDEN	\$ 90.00
11/12/2015	Direct Deposit	191332	MATTHEW A GALIME	\$ 68.84
11/12/2015	Direct Deposit	191333	BREE CASTELLI	\$ 90.00
11/12/2015	Direct Deposit	191334	SUSAN J MAW	\$ 55.23
11/12/2015	Direct Deposit	191335	MARCI STEELE-GLASSMAN	\$ 42.00
11/12/2015	Direct Deposit	191336	KELLY MIKESELL	\$ 32.89
11/12/2015	Direct Deposit	191337	ASHLEY WIESE	\$ 53.59
11/12/2015	Direct Deposit	191338	KAYLA GIORGI	\$ 129.00
11/12/2015	Direct Deposit	191339	KELLY GEURTS	\$ 102.11
11/12/2015	Direct Deposit	191340	KIMBERLY BROUSSARD	\$ 68.96
11/12/2015	Direct Deposit	191341	FRANCES A LEDUC	\$ 44.94
11/12/2015	Direct Deposit	191342	STEVONIA DIXON	\$ 171.40
11/12/2015	Direct Deposit	191343	MELVIN SHEPARD JR	\$ 111.51
11/12/2015	Direct Deposit	191344	HELEN K HAGIN	\$ 158.66
11/12/2015	Direct Deposit	191345	JAMES STAUFFER	\$ 29.36
11/12/2015	Direct Deposit	191346	DONNA HAHN	\$ 54.60
11/12/2015	Direct Deposit	191347	STEFANI WILCOX	\$ 157.13
11/12/2015	Direct Deposit	191348	RAMONA L DOUGHERTYUNDERWOOD	\$ 64.26

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191349	JULIA A SARMIENTO	\$ 219.66
11/12/2015	Direct Deposit	191350	CANDACE CULPEPPER	\$ 51.58
11/12/2015	Direct Deposit	191351	LISA KIRSCHTEN	\$ 48.72
11/12/2015	Direct Deposit	191352	STEPHEN ELLIS	\$ 68.88
11/12/2015	Direct Deposit	191353	ANGELA FULLWOOD	\$ 150.19
11/12/2015	Direct Deposit	191354	EBOU O HOWARD	\$ 129.32
11/12/2015	Direct Deposit	191355	ALECIA ZIMMERMAN	\$ 57.92
11/12/2015	Direct Deposit	191356	TIFFANY E LEE	\$ 173.96
11/12/2015	Direct Deposit	191357	CATLYNN SCOFIELD	\$ 62.92
11/12/2015	Direct Deposit	191358	DESIREE SERRANO	\$ 20.08
11/12/2015	Direct Deposit	191359	JENEE BOLGER	\$ 31.08
11/12/2015	Direct Deposit	191360	ALEXANDRA ROJAS HERNANDEZ	\$ 11.76
11/12/2015	Direct Deposit	191361	JANICE WILSON	\$ 56.52
11/12/2015	Direct Deposit	191362	ALANA HENDRICKS	\$ 73.20
11/12/2015	Direct Deposit	191363	DEBORAH FERGUSON	\$ 65.19
11/12/2015	Direct Deposit	191364	EMME MOORE	\$ 37.80
11/12/2015	Direct Deposit	191365	KERI MEADOWS	\$ 13.31
11/12/2015	Direct Deposit	191366	WILLIAM POSEY	\$ 69.30
11/12/2015	Direct Deposit	191367	CLAUDIA SANCHEZ SANTOS	\$ 64.68
11/12/2015	Direct Deposit	191368	EMILY PLASENCIA	\$ 30.49
11/12/2015	Direct Deposit	191369	ALEJANDRO CRUZ CARRASCO	\$ 118.31
11/12/2015	Direct Deposit	191370	JANSSEN GINGRAS	\$ 88.62
11/12/2015	Direct Deposit	191371	RODERICK CARTER	\$ 183.16
11/12/2015	Direct Deposit	191372	KIMBERLY RIESENBERGER	\$ 19.15
11/12/2015	Direct Deposit	191373	EDGARDO LOPEZ	\$ 106.09
11/12/2015	Direct Deposit	191374	RENE MARQUIS	\$ 244.53
11/12/2015	Direct Deposit	191375	MARLON LOVETT	\$ 253.60
11/12/2015	Direct Deposit	191376	JAMES BAXTER	\$ 160.40
11/12/2015	Direct Deposit	191377	MAE ENGRAM	\$ 259.72
11/12/2015	Direct Deposit	191378	ANNETTE BRADY	\$ 9.62
11/12/2015	Direct Deposit	191379	PAUL BURKE	\$ 177.79

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191380	NICOLE BATES	\$ 55.23
11/12/2015	Direct Deposit	191381	LAURA GILBERT	\$ 54.73
11/12/2015	Direct Deposit	191382	ALISON HENDERSON	\$ 22.55
11/12/2015	Direct Deposit	191383	WILLIAM SANDERSON	\$ 163.84
11/12/2015	Direct Deposit	191384	LESLIE JANASIEWICZ	\$ 68.38
11/12/2015	Direct Deposit	191385	GRETA WOOLLEY	\$ 22.34
11/12/2015	Direct Deposit	191386	SALLY SOLIS AVILES	\$ 82.18
11/12/2015	Direct Deposit	191387	EDWARD MULLER	\$ 210.00
11/12/2015	Direct Deposit	191388	HERMAN JAMES HARGRETT	\$ 210.00
11/12/2015	Direct Deposit	191389	DONALD JORDEN	\$ 420.00
11/12/2015	Direct Deposit	191390	TISHA RENEE RAMER	\$ 210.00
11/12/2015	Direct Deposit	191391	CLARENCE RUDOLPH	\$ 210.00
11/12/2015	Direct Deposit	191392	SHAWN A ROBINSON	\$ 390.00
11/12/2015	Direct Deposit	191393	ANTHONY JAMES COLLINS	\$ 210.00
11/12/2015	Direct Deposit	191394	SCOTT POWELL	\$ 210.00
11/12/2015	Direct Deposit	191395	RENATO F MARTINEZ JR	\$ 810.00
11/12/2015	Direct Deposit	191396	SCOTT PRACTH	\$ 202.50
11/12/2015	Direct Deposit	191397	JAMES T KELLEY	\$ 210.00
11/12/2015	Direct Deposit	191398	JOSEPH L LOPEZ	\$ 210.00
11/12/2015	Direct Deposit	191399	TERRY MARTIN	\$ 210.00
11/12/2015	Direct Deposit	191400	STEVEN REINSCH	\$ 210.00
11/12/2015	Direct Deposit	191401	GERALD REINHARDT	\$ 420.00
11/12/2015	Direct Deposit	191402	RUBEN HERNANDEZ	\$ 390.00
11/12/2015	Direct Deposit	191403	CHRISTOPHER DINA	\$ 210.00
11/12/2015	Direct Deposit	191404	GARY MECHLER	\$ 210.00
11/12/2015	Direct Deposit	191405	HEYDEN U AYURE	\$ 373.50
11/12/2015	Direct Deposit	191406	DOMINIQUE DANIELS-TOLBER	\$ 340.00
11/12/2015	Direct Deposit	191407	ALTON F SMITH	\$ 210.00
11/12/2015	Direct Deposit	191408	JOHN M LONGA	\$ 210.00
11/12/2015	Direct Deposit	191409	MICHAEL RICHARD MASSIMEI	\$ 180.00
11/12/2015	Direct Deposit	191410	MATTHEW TAYLOR	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191411	WILLIAM MARK BLAIR	\$ 210.00
11/12/2015	Direct Deposit	191412	JULIAN ANDERSON	\$ 180.00
11/12/2015	Direct Deposit	191413	KEVIN PATRICK SMETANA	\$ 210.00
11/12/2015	Direct Deposit	191414	AMANDA CRAIG	\$ 210.00
11/12/2015	Direct Deposit	191415	JOEY DEVORE	\$ 210.00
11/12/2015	Direct Deposit	191416	KAREN SHEA	\$ 210.00
11/12/2015	Direct Deposit	191417	ROBERT WRIGHT	\$ 210.00
11/12/2015	Direct Deposit	191418	WILLIAM J SCOBIE III	\$ 210.00
11/12/2015	Direct Deposit	191419	JOSHUA DAHLBACK	\$ 210.00
11/12/2015	Direct Deposit	191420	MICHAEL PECYLAK	\$ 210.00
11/12/2015	Direct Deposit	191421	CHRISTOPHER CULLINAN	\$ 390.00
11/12/2015	Direct Deposit	191422	DAVID E RODRIGUEZ	\$ 390.00
11/12/2015	Direct Deposit	191423	BRYANT GIBSON	\$ 210.00
11/12/2015	Direct Deposit	191424	RYNE GARLOCK	\$ 90.00
11/12/2015	Direct Deposit	191425	JENNIFER BORDONARO	\$ 210.00
11/12/2015	Direct Deposit	191426	MCFARLANE PARK ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191427	BALLAST POINT ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191428	JUST EARLY CHILDHOOD CENTER	\$ 645.00
11/12/2015	Direct Deposit	191429	STEWART MIDDLE	\$ 709.50
11/12/2015	Direct Deposit	191430	CHIARAMONTE ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191431	DICKENSON ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191432	DUNBAR ELEMENTARY	\$ 817.00
11/12/2015	Direct Deposit	191433	LANIER ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191434	MONROE MIDDLE	\$ 322.50
11/12/2015	Direct Deposit	191435	MABRY ELEMENTARY	\$ 2,967.00
11/12/2015	Direct Deposit	191436	MADISON MIDDLE	\$ 408.50
11/12/2015	Direct Deposit	191437	MENDENHALL ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191438	OAK GROVE ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191439	ROLAND PARK K-8 MAGNET	\$ 2,451.00
11/12/2015	Direct Deposit	191440	TINKER K-8 COMMUNITY SCHOOL	\$ 817.00
11/12/2015	Direct Deposit	191441	WEST SHORE ELEMENTARY	\$ 903.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191442	WEST TAMPA ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191443	WILSON MIDDLE	\$ 709.50
11/12/2015	Direct Deposit	191444	DAVIS ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191445	SGT. PAUL R. SMITH	\$ 709.50
11/12/2015	Direct Deposit	191446	ALEXANDER ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191447	BAILEY ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191448	DEER PARK ELEMENTARY	\$ 3,483.00
11/12/2015	Direct Deposit	191449	HAMMOND ELEM	\$ 1,419.00
11/12/2015	Direct Deposit	191450	BRYANT ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191451	BUCHANAN MIDDLE	\$ 451.50
11/12/2015	Direct Deposit	191452	CANNELLA ELEMENTARY	\$ 3,483.00
11/12/2015	Direct Deposit	191453	CLAYWELL ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191454	CRESTWOOD ELEMENTARY	\$ 2,967.00
11/12/2015	Direct Deposit	191455	DAVIDSEN MIDDLE	\$ 451.50
11/12/2015	Direct Deposit	191456	EGYPT LAKE ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191457	FARNELL MIDDLE	\$ 967.50
11/12/2015	Direct Deposit	191458	BELLAMY ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191459	HILL MIDDLE	\$ 709.50
11/12/2015	Direct Deposit	191460	LETO HIGH	\$ 160.00
11/12/2015	Direct Deposit	191461	LOWRY ELEMENTARY	\$ 3,483.00
11/12/2015	Direct Deposit	191462	LUTZ ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191463	MANISCALCO ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191464	MARTINEZ MIDDLE	\$ 967.50
11/12/2015	Direct Deposit	191465	MCKITRICK ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191466	MORT ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191467	MULLER ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191468	SCHWARZKOPF ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191469	WALKER MIDDLE MAGNET	\$ 1,483.50
11/12/2015	Direct Deposit	191470	WESTCHASE ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191471	WOODBRIIDGE ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191472	ADAMS MIDDLE	\$ 709.50

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191473	TURNER BARTELS K-8	\$ 5,031.00
11/12/2015	Direct Deposit	191474	TURNER-BARTELS MIDDLE SCHOOL	\$ 451.50
11/12/2015	Direct Deposit	191475	USF/PATEL PARTNERSHIP	\$ 1,419.00
11/12/2015	Direct Deposit	191476	BENITO MIDDLE	\$ 451.50
11/12/2015	Direct Deposit	191477	CAHOON ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191478	CHILES ELEMENTARY	\$ 3,999.00
11/12/2015	Direct Deposit	191479	CLARK ELEMENTARY	\$ 2,967.00
11/12/2015	Direct Deposit	191480	CLEVELAND ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191481	ERWIN TECHNICAL COLLEGE	\$ 52,446.05
11/12/2015	Direct Deposit	191482	FOSTER ELEMENTARY	\$ 817.00
11/12/2015	Direct Deposit	191483	SLIGH MIDDLE	\$ 322.50
11/12/2015	Direct Deposit	191484	GRECO MIDDLE	\$ 451.50
11/12/2015	Direct Deposit	191485	HERITAGE ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191486	HUNTER'S GREEN ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191487	LEWIS ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191488	LIBERTY MIDDLE	\$ 967.50
11/12/2015	Direct Deposit	191489	MILES ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191490	PRIDE ELEMENTARY	\$ 3,483.00
11/12/2015	Direct Deposit	191491	SEMINOLE ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191492	SHAW ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191493	WITTER ELEMENTARY	\$ 817.00
11/12/2015	Direct Deposit	191494	SLIGH MIDDLE	\$ 161.08
11/12/2015	Direct Deposit	191495	BRYAN ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191496	BURNETT MIDDLE	\$ 451.50
11/12/2015	Direct Deposit	191497	BURNEY ELEMENTARY	\$ 645.00
11/12/2015	Direct Deposit	191498	COLSON ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191499	CORK ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191500	DOVER ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191501	FOLSOM ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191502	JACKSON ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191503	KENLY ELEMENTARY	\$ 903.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191504	KNIGHTS ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191505	LINCOLN ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191506	LOPEZ ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191507	MANGO ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191508	MARSHALL MIDDLE	\$ 322.50
11/12/2015	Direct Deposit	191509	MCDONALD ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191510	TOMLIN MIDDLE	\$ 709.50
11/12/2015	Direct Deposit	191511	ROBINSON ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191512	SPRINGHEAD ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191513	THONOTOSASSA ELEMENTARY	\$ 817.00
11/12/2015	Direct Deposit	191514	TRAPNELL ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191515	TURKEY CREEK MIDDLE	\$ 451.50
11/12/2015	Direct Deposit	191516	WALDEN LAKE ELEMENTARY	\$ 2,967.00
11/12/2015	Direct Deposit	191517	WILSON ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191518	GIUNTA MIDDLE SCHOOL	\$ 408.50
11/12/2015	Direct Deposit	191519	CORR ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191520	COLLINS ELEMENTARY SCHOOL	\$ 4,515.00
11/12/2015	Direct Deposit	191521	DOBY ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191522	SUMMERFIELD CROSSING ELEM	\$ 2,967.00
11/12/2015	Direct Deposit	191523	REDDICK ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191524	APOLLO BEACH ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191525	BING ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191526	CLAIR MEL ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191527	CYPRESS CREEK ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191528	EISENHOWER MIDDLE	\$ 709.50
11/12/2015	Direct Deposit	191529	GIBSONTON ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191530	PALM RIVER ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191531	PROGRESS VILLAGE MIDDLE	\$ 1,225.50
11/12/2015	Direct Deposit	191532	RUSKIN ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191533	SUMMERFIELD ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191534	WIMAUMA ELEMENTARY	\$ 821.25

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191535	DORIS ROSS REDDICK ELEM	\$ 95.50
11/12/2015	Direct Deposit	191536	FISHHAWK ELEMENTARY	\$ 2,967.00
11/12/2015	Direct Deposit	191537	STOWERS ELEMENTARY	\$ 2,967.00
11/12/2015	Direct Deposit	191538	BARRINGTON MIDDLE SCHOOL	\$ 709.50
11/12/2015	Direct Deposit	191539	BOYETTE SPRINGS ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191540	BEVIS ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191541	BROOKER ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191542	BROWARD ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191543	BUCKHORN ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191544	BURNS MIDDLE	\$ 1,225.50
11/12/2015	Direct Deposit	191545	CIMINO ELEMENTARY	\$ 3,483.00
11/12/2015	Direct Deposit	191546	DURANT HIGH	\$ 1,125.00
11/12/2015	Direct Deposit	191547	KINGSWOOD ELEMENTARY	\$ 2,451.00
11/12/2015	Direct Deposit	191548	LEE ELEMENTARY SCHOOL OF TECHN	\$ 903.00
11/12/2015	Direct Deposit	191549	LITHIA SPRINGS ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191550	MANN MIDDLE	\$ 709.50
11/12/2015	Direct Deposit	191551	MINTZ ELEMENTARY	\$ 4,515.00
11/12/2015	Direct Deposit	191552	MULRENNAN MIDDLE	\$ 967.50
11/12/2015	Direct Deposit	191553	RANDALL MIDDLE	\$ 451.50
11/12/2015	Direct Deposit	191554	RODGERS MIDDLE	\$ 408.50
11/12/2015	Direct Deposit	191555	SCHMIDT ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191556	SYMMES ELEMENTARY	\$ 2,967.00
11/12/2015	Direct Deposit	191557	TAMPA BAY BLVD ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191558	YATES ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191559	SHEEHY ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191560	KIMBELL ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191561	BREWSTER TECHNICAL COLLEGE	\$ 191.50
11/12/2015	Direct Deposit	191562	WATERS CAREER CENTER	\$ 1,065.00
11/12/2015	Direct Deposit	191563	LOCKHART ELEM	\$ 903.00
11/12/2015	Direct Deposit	191564	EDISON ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191565	FRANKLIN MIDDLE MAGNET	\$ 967.50

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191566	GRAHAM ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191567	LOMAX ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191568	FERRELL MIDDLE MAGNET	\$ 709.50
11/12/2015	Direct Deposit	191569	MIDDLETON HIGH	\$ 1,320.00
11/12/2015	Direct Deposit	191570	OAK PARK ELEMENTARY	\$ 1,947.77
11/12/2015	Direct Deposit	191571	ORANGE GROVE MIDDLE MAGNET	\$ 967.50
11/12/2015	Direct Deposit	191572	POTTER EARLY CHILDHOOD CENTER	\$ 645.00
11/12/2015	Direct Deposit	191573	ROBLES ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191574	SHORE ELEMENTARY	\$ 1,419.00
11/12/2015	Direct Deposit	191575	RAMPELLO K-8	\$ 5,031.00
11/12/2015	Direct Deposit	191576	TEMPLE TERRACE ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191577	B T WASHINGTON ELEM	\$ 645.00
11/12/2015	Direct Deposit	191578	WILLIAMS MIDDLE	\$ 1,225.50
11/12/2015	Direct Deposit	191579	JAMES ELEMENTARY	\$ 903.00
11/12/2015	Direct Deposit	191580	YOUNG MIDDLE	\$ 408.50
11/12/2015	Direct Deposit	191581	RIVERVIEW ELEMENTARY	\$ 1,935.00
11/12/2015	Direct Deposit	191582	GRETCHEN SAUNDERS	\$ 26.67
11/12/2015	Direct Deposit	191583	ANCOM SYSTEM INC	\$ 472.00
11/12/2015	Direct Deposit	191584	RICHARDSON ACADEMY INC	\$ 6,636.77
11/12/2015	Direct Deposit	191585	TERRACE COMMUNITY SCHOOL	\$ 182,963.60
11/12/2015	Direct Deposit	191586	THE PEPIN ACADEMIES INC	\$ 370,892.18
11/12/2015	Direct Deposit	191587	UNIVERSITY AREA COMMUNITY	\$ 12,067.92
11/12/2015	Direct Deposit	191588	VILLAGE OF EXCELLENCE ACADEMY	\$ 78,784.93
11/12/2015	Direct Deposit	191589	LEARNING GATE CHARTER SCHOOL	\$ 216,090.76
11/12/2015	Direct Deposit	191590	HORIZON CHARTER SCHOOL OF TPA	\$ 70,766.90
11/12/2015	Direct Deposit	191591	LEGACY PREPARATORY ACADEMY INC	\$ 39,936.11
11/12/2015	Direct Deposit	191592	DEBBIE M ZENK	\$ 679.28
11/12/2015	Direct Deposit	191593	WALTON ACADEMY FOR THE	\$ 61,404.75
11/12/2015	Direct Deposit	191594	TRINITY SCHOOL FOR CHILDREN	\$ 206,429.22
11/12/2015	Direct Deposit	191595	THOMAS LARSON	\$ 180.00
11/12/2015	Direct Deposit	191596	KIDS COMMUNITY COLLEGE	\$ 92,868.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191597	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,746.57
11/12/2015	Direct Deposit	191598	BROOKS DEBARTOLO COLLEGIATE GS	\$ 141,459.96
11/12/2015	Direct Deposit	191599	INDEPENDENCE ACADEMIES INC	\$ 146,104.00
11/12/2015	Direct Deposit	191600	FLORIDA AUTISM CENTER	\$ 73,864.66
11/12/2015	Direct Deposit	191601	COMMUNITY CHARTER SCHOOL	\$ 54,531.62
11/12/2015	Direct Deposit	191602	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,196.78
11/12/2015	Direct Deposit	191603	ADVANTAGE ACADEMY	\$ 83,606.66
11/12/2015	Direct Deposit	191604	ADVANTAGE ACADEMY OF HILLSBORO	\$ 211,611.31
11/12/2015	Direct Deposit	191605	SEMINOLE HEIGHTS CHARTER HIGH	\$ 64,042.00
11/12/2015	Direct Deposit	191606	INDEPENDENCE ACADEMIES INC	\$ 68,114.28
11/12/2015	Direct Deposit	191607	NEW SPRINGS MIDDLE SCHOOL	\$ 83,843.33
11/12/2015	Direct Deposit	191608	KIDS COMMUNITY COLLEGE	\$ 51,888.67
11/12/2015	Direct Deposit	191609	CHANNELSIDE ACADEMY OF	\$ 109,630.51
11/12/2015	Direct Deposit	191610	TRUMAN ARNOLD	\$ 14,529.45
11/12/2015	Direct Deposit	191611	LUTZ PREPARATORY SCHOOL INC	\$ 204,367.76
11/12/2015	Direct Deposit	191612	PIVOT CHARTER SCHOOL	\$ 65,384.48
11/12/2015	Direct Deposit	191613	WEST UNIVERSITY CHARTER HIGH	\$ 35,170.90
11/12/2015	Direct Deposit	191614	WOODMONT CHARTER SCHOOL	\$ 215,660.90
11/12/2015	Direct Deposit	191615	WINTHROP CHARTER SCHOOL	\$ 338,527.01
11/12/2015	Direct Deposit	191616	KING'S KIDS ACADEMY	\$ 34,706.81
11/12/2015	Direct Deposit	191617	HENDERSON HAMMOCK CHARTER	\$ 301,998.53
11/12/2015	Direct Deposit	191618	KIDS COMMUNITY COLLEGE	\$ 88,751.76
11/12/2015	Direct Deposit	191619	BELL CREEK ACADEMY HIGH	\$ 63,422.04
11/12/2015	Direct Deposit	191620	CHANNELSIDE ACADEMY MIDDLE	\$ 42,104.32
11/12/2015	Direct Deposit	191621	BELL CREEK ACADEMY	\$ 150,094.71
11/12/2015	Direct Deposit	191622	FOCUS ACADEMY	\$ 56,617.34
11/12/2015	Direct Deposit	191623	HILLSBOROUGH ACADEMY MATH	\$ 204,856.69
11/12/2015	Direct Deposit	191624	FLORIDA VIRTUAL ACADEMY	\$ 27,154.77
11/12/2015	Direct Deposit	191625	TOWN & COUNTRY CHARTER HIGH	\$ 37,410.97
11/12/2015	Direct Deposit	191626	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,784.67
11/12/2015	Direct Deposit	191627	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,749.21

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Payment Date	Payment Type	Payment	Payee	Amount
11/12/2015	Direct Deposit	191628	M & M PRINTING CO INC	\$ 3,577.18
11/12/2015	Direct Deposit	191629	HILLSBOROUGH ASSOCIATION OF	\$ 8,053.00
11/12/2015	Direct Deposit	191630	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,801.32
11/12/2015	Direct Deposit	191631	ANCOM SYSTEM INC	\$ 1,712.50
11/12/2015	Direct Deposit	191632	HILLSBOROUGH CLASSROOM TEACHER	\$ 368,659.07
11/12/2015	Direct Deposit	191633	PREMIER SIGNS	\$ 8,890.00
11/12/2015	Direct Deposit	191634	LARRY SAMS	\$ 2,482.00
11/12/2015	Direct Deposit	191635	MAIN COMMERCIAL COOKING &	\$ 9,769.18
11/12/2015	Direct Deposit	191636	LIBERTY MUTUAL INSURANCE CO	\$ 1,557.96
11/13/2015	Direct Deposit	191637	MORRISON & ASSOCIATES INC	\$ 6,678.50
11/13/2015	Direct Deposit	191638	HILLSBOROUGH HIGH	\$ 3,775.97
11/13/2015	Direct Deposit	191639	FLOOR INSTALLATION SERVICE	\$ 665.00
11/13/2015	Direct Deposit	191640	ANCOM SYSTEM INC	\$ 550.00
11/13/2015	Direct Deposit	191641	TAMPA METAL WORKS INC	\$ 76.61
11/13/2015	Direct Deposit	191642	ALL IN ONE ELECTRIC INC	\$ 2,608.74
11/13/2015	Direct Deposit	191643	TRUMAN ARNOLD	\$ 15,122.26
11/13/2015	Direct Deposit	191644	OSCAR SANCHEZ	\$ 2,400.00
11/16/2015	Direct Deposit	191645	MORRISON & ASSOCIATES INC	\$ 5,533.75
11/16/2015	Direct Deposit	191646	LAMB ELEMENTARY	\$ 1,419.00
11/16/2015	Direct Deposit	191647	HOWARD & ASSOCIATES ARCHTS	\$ 4,240.66
11/16/2015	Direct Deposit	191648	CAROLINA CONSULTING SOLUTIONS	\$ 150.00
11/16/2015	Direct Deposit	191649	TRUMAN ARNOLD	\$ 14,507.04
11/16/2015	Direct Deposit	191650	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
11/17/2015	Direct Deposit	191651	CORNERSTONE FAMILY MINISTRIES	\$ 14,635.84
11/17/2015	Direct Deposit	191652	PALMA CEIA ACADEMY INC	\$ 17,685.76
11/17/2015	Direct Deposit	191653	SAFETYLAND DAY NURSERY	\$ 28,417.78
11/17/2015	Direct Deposit	191654	PARK-A-TOT INC	\$ 24,255.91
11/17/2015	Direct Deposit	191655	FAT ALBERTS DAY CARE CENTER	\$ 8,195.24
11/17/2015	Direct Deposit	191656	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 10,225.87
11/17/2015	Direct Deposit	191657	LA PETITE ACADEMY - S. VILLAGE	\$ 23,751.84
11/17/2015	Direct Deposit	191658	KINDER CARE BELL SHOALS	\$ 18,730.26

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191659	SEE SAW JUNCTION INC	\$ 14,586.52
11/17/2015	Direct Deposit	191660	T J PARENTE ENTERPRISES INC	\$ 6,498.08
11/17/2015	Direct Deposit	191661	CARROLLWOOD VILLAGE KINDERGART	\$ 6,621.88
11/17/2015	Direct Deposit	191662	LUTZ LEARNING CENTER	\$ 7,924.61
11/17/2015	Direct Deposit	191663	LA PETITE ACADEMY -WINDHORST	\$ 5,693.16
11/17/2015	Direct Deposit	191664	CARE-A-LOT DEVELOPMENT CENTER	\$ 1,874.44
11/17/2015	Direct Deposit	191665	STEP AHEAD ACADEMY INC	\$ 26,616.88
11/17/2015	Direct Deposit	191666	LINDAS DAYCARE	\$ 6,534.64
11/17/2015	Direct Deposit	191667	PARADISE LEARNING CENTER	\$ 14,634.16
11/17/2015	Direct Deposit	191668	NEW FRIENDSHIP DAY CARE	\$ 27,366.68
11/17/2015	Direct Deposit	191669	VIP CHILD CARE INC	\$ 9,902.32
11/17/2015	Direct Deposit	191670	GOLDEN RULE CHILD CARE LLC	\$ 32,370.59
11/17/2015	Direct Deposit	191671	TAMPA METROPOLITAN AREA YMCA	\$ 11,902.77
11/17/2015	Direct Deposit	191672	CASSANDRA PEASE	\$ 2,824.58
11/17/2015	Direct Deposit	191673	MARYS LITTLE LAMB INC	\$ 4,377.57
11/17/2015	Direct Deposit	191674	LOLAS CHILD CARE INC	\$ 17,436.73
11/17/2015	Direct Deposit	191675	EASTER SEALS FLORIDA INC	\$ 19,399.51
11/17/2015	Direct Deposit	191676	SIMMONS ACHIEVEMENT CENTER	\$ 30,157.97
11/17/2015	Direct Deposit	191677	WRIGHTS WONDERLAND	\$ 12,631.51
11/17/2015	Direct Deposit	191678	CHILDREN'S NEST/ALICE CROUCH	\$ 27,210.83
11/17/2015	Direct Deposit	191679	KINDER CARE LEARNING CENTERS	\$ 20,131.60
11/17/2015	Direct Deposit	191680	UNITED CEREBRAL PALSY OF	\$ 11,416.68
11/17/2015	Direct Deposit	191681	TROPICAL ACRES CHRISTIAN ACADE	\$ 1,854.38
11/17/2015	Direct Deposit	191682	B & G DAYCARE KINDERGARTEN INC	\$ 11,259.71
11/17/2015	Direct Deposit	191683	PARADISE LEARNING CENTER III	\$ 15,541.90
11/17/2015	Direct Deposit	191684	PINOCCHIO'S LEARNING LAND INC	\$ 6,329.38
11/17/2015	Direct Deposit	191685	FLILDA RIVERA	\$ 906.89
11/17/2015	Direct Deposit	191686	WONDER LAND DAY CARE INC	\$ 8,065.03
11/17/2015	Direct Deposit	191687	PARADISE LEARNING CENTER II	\$ 12,639.27
11/17/2015	Direct Deposit	191688	KING'S KIDS CHRISTIAN ACADEMY	\$ 5,293.14
11/17/2015	Direct Deposit	191689	CHILDREN'S NEST DAY CARE	\$ 12,812.40

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191690	MT CALVARY PRESCHOOL	\$ 5,088.34
11/17/2015	Direct Deposit	191691	FOREST HILLS PRESBYTERIAN	\$ 13,711.64
11/17/2015	Direct Deposit	191692	MIS' GINNY'S INC	\$ 39,492.99
11/17/2015	Direct Deposit	191693	CIRCLE "C" RANCH INC	\$ 17,832.46
11/17/2015	Direct Deposit	191694	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,544.11
11/17/2015	Direct Deposit	191695	SUNSHINE ACADEMY INC	\$ 14,810.63
11/17/2015	Direct Deposit	191696	A BRIGHTER COMMUNITY INC	\$ 6,533.88
11/17/2015	Direct Deposit	191697	LAKE CARROLL BAPTIST LEARNING	\$ 17,186.03
11/17/2015	Direct Deposit	191698	MOTHER GOOSE PRESCHOOL INC	\$ 14,905.40
11/17/2015	Direct Deposit	191699	CHILDREN'S NEST DAY CARE II	\$ 10,641.60
11/17/2015	Direct Deposit	191700	MONTESSORI ACADEMY OF TEMPLE	\$ 578.14
11/17/2015	Direct Deposit	191701	KIDS CLUBHOUSE INC	\$ 16,381.02
11/17/2015	Direct Deposit	191702	ALPHABET LEARNING CENTER	\$ 10,710.36
11/17/2015	Direct Deposit	191703	SUNCOAST ACADEMY INC	\$ 4,543.50
11/17/2015	Direct Deposit	191704	LA PETITE ACADEMY-CRISTINA	\$ 19,613.82
11/17/2015	Direct Deposit	191705	TELESCO ENTERPRISES INC	\$ 1,434.44
11/17/2015	Direct Deposit	191706	MACDILL SCHOOL-AGE PROGRAM	\$ 470.94
11/17/2015	Direct Deposit	191707	HENRY VENTURES CORP	\$ 20,666.61
11/17/2015	Direct Deposit	191708	PANDA HUGS LEARNING CENTER	\$ 31,279.15
11/17/2015	Direct Deposit	191709	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,260.61
11/17/2015	Direct Deposit	191710	CHILDREN'S NEST DAY CARE IV	\$ 23,740.55
11/17/2015	Direct Deposit	191711	SHINING STARS PRESCHOOL	\$ 14,849.51
11/17/2015	Direct Deposit	191712	CHILDREN'S NEST DAY CARE III	\$ 13,785.32
11/17/2015	Direct Deposit	191713	CHILDREN'S NEST DAY CARE V	\$ 13,945.62
11/17/2015	Direct Deposit	191714	MARY GO ROUND CHILDCARE CENTER	\$ 7,191.81
11/17/2015	Direct Deposit	191715	RUSKIN UNITED METHODIST CHURCH	\$ 13,984.08
11/17/2015	Direct Deposit	191716	FIRST BAPTIST LEARNING CENTER	\$ 14,301.00
11/17/2015	Direct Deposit	191717	NEW JERUSALEM CHRISTIAN ACADEM	\$ 8,030.68
11/17/2015	Direct Deposit	191718	STORYBOOK RANCH-COUNTRY	\$ 5,107.60
11/17/2015	Direct Deposit	191719	KINDER CARE LEARNING CENTERS	\$ 19,175.67
11/17/2015	Direct Deposit	191720	BIBLE BASED CHILD CARE CENTER	\$ 30,868.85

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191721	THINK LOVED CHILDREN	\$ 10,444.62
11/17/2015	Direct Deposit	191722	KIDS R TOPS INC	\$ 20,723.76
11/17/2015	Direct Deposit	191723	KIDDIE KOLLEGE-HYDE PARK INC	\$ 38,006.39
11/17/2015	Direct Deposit	191724	FOREST HILLS LEARNING ACADEMY	\$ 9,055.14
11/17/2015	Direct Deposit	191725	PANDA HUGS LEARNING CENTER	\$ 7,244.64
11/17/2015	Direct Deposit	191726	CHAMPIONS FOR CHILDREN, INC	\$ 15,889.99
11/17/2015	Direct Deposit	191727	LA PETITE	\$ 14,752.78
11/17/2015	Direct Deposit	191728	HILLSBOROUGH BAPTIST SCHOOL	\$ 6,061.20
11/17/2015	Direct Deposit	191729	BE & BE ENTERPRISES INC	\$ 13,900.54
11/17/2015	Direct Deposit	191730	LA PETITE ACADEMY-BLOOMINGDALE	\$ 26,379.79
11/17/2015	Direct Deposit	191731	LITTLE ACHIEVERS PRESCHOOL INC	\$ 10,066.14
11/17/2015	Direct Deposit	191732	KIDDIE CAMPUS UNIVERSITY INC	\$ 20,385.78
11/17/2015	Direct Deposit	191733	ORIENT ROAD CHILD DEVELOPMENT	\$ 15,147.32
11/17/2015	Direct Deposit	191734	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 9,236.95
11/17/2015	Direct Deposit	191735	TAMBRA NEWTON	\$ 1,254.96
11/17/2015	Direct Deposit	191736	BIBLE TRUTH MINISTRIES ACADEMY	\$ 6,993.09
11/17/2015	Direct Deposit	191737	FAMILY OF CHRIST LUTHERAN CHIL	\$ 21,207.42
11/17/2015	Direct Deposit	191738	HELPING HAND INC	\$ 18,673.91
11/17/2015	Direct Deposit	191739	LA PETITE ACADEMY- MAPLEDALE	\$ 18,381.50
11/17/2015	Direct Deposit	191740	SUNSHINE CHILDRENS LEARNING	\$ 28,658.72
11/17/2015	Direct Deposit	191741	YOUNGER YEARS LEARNING CENTER	\$ 6,520.57
11/17/2015	Direct Deposit	191742	YBOR EARLY CHILDHOOD CENTER	\$ 7,042.61
11/17/2015	Direct Deposit	191743	A LITTLE KIDS ACADEMY INC.	\$ 4,954.75
11/17/2015	Direct Deposit	191744	LA PETITE ACADEMY- PAULA	\$ 36,014.24
11/17/2015	Direct Deposit	191745	MARY GO ROUND CHILD CARE	\$ 13,130.85
11/17/2015	Direct Deposit	191746	SHINING STAR CHILD CARE INC	\$ 28,783.14
11/17/2015	Direct Deposit	191747	KINDER CARE LEARNING CENTERS	\$ 17,928.59
11/17/2015	Direct Deposit	191748	TEMPLE TERRACE PRESBYTERIAN	\$ 13,650.81
11/17/2015	Direct Deposit	191749	ELIZABETH JACKSON	\$ 1,650.64
11/17/2015	Direct Deposit	191750	LA PETITE ACADEMY-HUMPHREY	\$ 18,126.13
11/17/2015	Direct Deposit	191751	BRANDON SPORTS & AQUATIC CTR	\$ 7,744.45

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191752	PREK INC	\$ 1,675.26
11/17/2015	Direct Deposit	191753	A CHILDS WORLD LEARNING ACADEM	\$ 29,373.69
11/17/2015	Direct Deposit	191754	SHENEDA S ROBERSON	\$ 1,681.46
11/17/2015	Direct Deposit	191755	CHILDLIFE PRESCHOOL INC	\$ 15,978.81
11/17/2015	Direct Deposit	191756	BAYWALL HOLDINGS L C	\$ 17,576.38
11/17/2015	Direct Deposit	191757	WRIGHT'S WONDERLAND II	\$ 11,587.64
11/17/2015	Direct Deposit	191758	SUNSHINE VENTURES UNLIMITED IN	\$ 2,946.81
11/17/2015	Direct Deposit	191759	DERLY ENTERPRISE CORP	\$ 4,230.42
11/17/2015	Direct Deposit	191760	SEMINOLE HGTS UM PRESCHOOL	\$ 6,787.92
11/17/2015	Direct Deposit	191761	MACDILL CHILD DEVELOPMENT CENT	\$ 41,680.53
11/17/2015	Direct Deposit	191762	BOYS AND GIRLS CLUB OF	\$ 9,770.67
11/17/2015	Direct Deposit	191763	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 16,657.85
11/17/2015	Direct Deposit	191764	CASTLES OF IMAGINATION INC	\$ 18,298.93
11/17/2015	Direct Deposit	191765	ELSA KIDS CARE CENTER INC	\$ 7,734.44
11/17/2015	Direct Deposit	191766	HUMPTY DUMPTY ACADEMY	\$ 8,944.26
11/17/2015	Direct Deposit	191767	MICHAEL D HAM ENTERPRISES INC	\$ 17,857.46
11/17/2015	Direct Deposit	191768	OROZCO & ASSOCIATES INC	\$ 3,835.26
11/17/2015	Direct Deposit	191769	MONTESSORI OF CITRUS PARK	\$ 694.62
11/17/2015	Direct Deposit	191770	LAKE MAGDALENE ACADEMY	\$ 3,764.04
11/17/2015	Direct Deposit	191771	CREATIVE WORLD CAUSEWAY	\$ 35,380.60
11/17/2015	Direct Deposit	191772	ALETA FORD	\$ 2,688.22
11/17/2015	Direct Deposit	191773	LASHAN D EVERETT	\$ 395.12
11/17/2015	Direct Deposit	191774	LA PETITE ACADEMY	\$ 33,778.91
11/17/2015	Direct Deposit	191775	PLAYTIME LEARNING ACADEMY LLC	\$ 10,820.77
11/17/2015	Direct Deposit	191776	LOVE AND GLORY LEARNING CENTER	\$ 18,055.75
11/17/2015	Direct Deposit	191777	LITTLE BIG WORLD 2	\$ 8,690.17
11/17/2015	Direct Deposit	191778	OAK GROVE UNITED METHODIST SCH	\$ 6,278.82
11/17/2015	Direct Deposit	191779	TWEETY LEARNING CENTER	\$ 6,920.01
11/17/2015	Direct Deposit	191780	MONTESSORI PREPARATORY SCHOOL	\$ 629.39
11/17/2015	Direct Deposit	191781	KINDER CARE WEBB ROAD	\$ 12,203.35
11/17/2015	Direct Deposit	191782	LEARN & GROW PRE-SCHOOL CORP	\$ 2,622.55

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191783	KIDDIE ACADEMY OF CARROLLWOOD	\$ 12,222.77
11/17/2015	Direct Deposit	191784	BRIDGES AT WESLEY EARLY LEARNI	\$ 7,463.36
11/17/2015	Direct Deposit	191785	PARADISE LEARNING V	\$ 23,461.06
11/17/2015	Direct Deposit	191786	KINDER CARE LEARNING CENTERS	\$ 5,593.84
11/17/2015	Direct Deposit	191787	RAELYN WHITEHEAD	\$ 50.43
11/17/2015	Direct Deposit	191788	DOROTHY M PEREIRA	\$ 1,293.32
11/17/2015	Direct Deposit	191789	MILAGROS DEL ROSARIO	\$ 680.90
11/17/2015	Direct Deposit	191790	CATHERINE A CAMPBELL	\$ 1,241.52
11/17/2015	Direct Deposit	191791	GALIA ESTEPA	\$ 513.74
11/17/2015	Direct Deposit	191792	MARY N WYNN	\$ 948.36
11/17/2015	Direct Deposit	191793	PAMELA ANN JONES	\$ 576.00
11/17/2015	Direct Deposit	191794	MARGARET RICHARDSON	\$ 2,343.99
11/17/2015	Direct Deposit	191795	TAMMY D REDDISH	\$ 1,144.89
11/17/2015	Direct Deposit	191796	AISHA L. BOX SMITH	\$ 1,808.53
11/17/2015	Direct Deposit	191797	JOEANN SELLERS	\$ 775.14
11/17/2015	Direct Deposit	191798	SONYA WALKER	\$ 3,576.44
11/17/2015	Direct Deposit	191799	CHEMETRIA Y COPELAND	\$ 1,658.12
11/17/2015	Direct Deposit	191800	RENEE GRAHAM	\$ 419.98
11/17/2015	Direct Deposit	191801	DEBORA A TAYLOR	\$ 1,085.74
11/17/2015	Direct Deposit	191802	OLETHA JONES	\$ 977.06
11/17/2015	Direct Deposit	191803	SHIELA HUDGINS	\$ 880.44
11/17/2015	Direct Deposit	191804	GINGER THOMAS	\$ 2,379.85
11/17/2015	Direct Deposit	191805	PAMELA WILLIAMS	\$ 766.56
11/17/2015	Direct Deposit	191806	NAOMI R THOMPSON	\$ 1,144.08
11/17/2015	Direct Deposit	191807	ROSALIND FELICIA BRADLEY	\$ 2,227.37
11/17/2015	Direct Deposit	191808	BEVERLY D ORTIZ	\$ 2,338.70
11/17/2015	Direct Deposit	191809	FACUNDA ARENAS	\$ 722.48
11/17/2015	Direct Deposit	191810	EILEEN P MANN-WILLIAMS	\$ 485.33
11/17/2015	Direct Deposit	191811	SHERRIA DOUGLAS	\$ 874.66
11/17/2015	Direct Deposit	191812	DAFFIE J BAKER	\$ 1,563.50
11/17/2015	Direct Deposit	191813	MARILYN L WILLIAMS	\$ 1,426.74

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191814	EDVENA THARPE	\$ 2,101.47
11/17/2015	Direct Deposit	191815	VANESSA N MCDUFFIE	\$ 6,443.41
11/17/2015	Direct Deposit	191816	CHARLENE HARRISON	\$ 2,127.97
11/17/2015	Direct Deposit	191817	CAROL D TAYLOR	\$ 3,569.12
11/17/2015	Direct Deposit	191818	FLORENCE P ROGERS	\$ 653.24
11/17/2015	Direct Deposit	191819	BERNICE DESIR-IGBINOSUN	\$ 3,833.40
11/17/2015	Direct Deposit	191820	JOHNNIE M MATTHEWS	\$ 2,585.83
11/17/2015	Direct Deposit	191821	RHONDA FAYE THOMAS	\$ 423.20
11/17/2015	Direct Deposit	191822	JOYCE CHRISTOPHER	\$ 505.80
11/17/2015	Direct Deposit	191823	ANITA RILEY	\$ 1,264.10
11/17/2015	Direct Deposit	191824	BEULAH M JAMES	\$ 382.42
11/17/2015	Direct Deposit	191825	CARLA D RUSSELL	\$ 1,231.24
11/17/2015	Direct Deposit	191826	NINA L YOUNG	\$ 3,294.88
11/17/2015	Direct Deposit	191827	ETHEL LEE JONES	\$ 1,896.00
11/17/2015	Direct Deposit	191828	ANN M BEST	\$ 386.10
11/17/2015	Direct Deposit	191829	CAROLYN D NEWTON	\$ 1,292.28
11/17/2015	Direct Deposit	191830	SHANNON CLARK	\$ 612.26
11/17/2015	Direct Deposit	191831	JENNIFER MARK	\$ 1,807.92
11/17/2015	Direct Deposit	191832	DAWN LISA WILLIAMS	\$ 1,445.89
11/17/2015	Direct Deposit	191833	AVELINA MERCED	\$ 524.45
11/17/2015	Direct Deposit	191834	IRENE A PERALES	\$ 790.40
11/17/2015	Direct Deposit	191835	BARBARA J DELA ROSA	\$ 3,734.02
11/17/2015	Direct Deposit	191836	ROSSANA CLAVIJO	\$ 1,960.59
11/17/2015	Direct Deposit	191837	SHIRA SEKIRME	\$ 1,069.20
11/17/2015	Direct Deposit	191838	TONI L COLEMAN	\$ 1,997.78
11/17/2015	Direct Deposit	191839	MARIA T VIGNAU	\$ 369.82
11/17/2015	Direct Deposit	191840	SOLANGEL RIESGO	\$ 1,218.76
11/17/2015	Direct Deposit	191841	SOPHIA S BENTLEY	\$ 45.76
11/17/2015	Direct Deposit	191842	ROSILDA CRUZ	\$ 480.70
11/17/2015	Direct Deposit	191843	TAIMY FAJARDO-SANTANA	\$ 2,112.18
11/17/2015	Direct Deposit	191844	SYLVIA E WRIGHT-CASTILLO	\$ 2,188.82

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191845	CELIA M LAZO	\$ 1,342.85
11/17/2015	Direct Deposit	191846	LILLIAN R CHIRINO	\$ 1,604.28
11/17/2015	Direct Deposit	191847	FRANKIE D JONES	\$ 251.01
11/17/2015	Direct Deposit	191848	DIANE HENRY-STRAUN	\$ 384.56
11/17/2015	Direct Deposit	191849	KIDS CLUB EARLY LEARNING	\$ 19,739.91
11/17/2015	Direct Deposit	191850	DEBORAH E JONES	\$ 1,770.73
11/17/2015	Direct Deposit	191851	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,002.98
11/17/2015	Direct Deposit	191852	TWILA MILLS	\$ 534.21
11/17/2015	Direct Deposit	191853	STACI'S LEARNING STATION INC	\$ 8,517.87
11/17/2015	Direct Deposit	191854	NELSIE'S DAY CARE LEARNING CTR	\$ 4,748.24
11/17/2015	Direct Deposit	191855	RIGHT FOR TOTS ACADEMY INC	\$ 22,502.00
11/17/2015	Direct Deposit	191856	MARY R HARRISON	\$ 1,417.46
11/17/2015	Direct Deposit	191857	LISA L ATELONIE	\$ 368.72
11/17/2015	Direct Deposit	191858	LIGHT OF THE WORLD CHURCH INC	\$ 12,257.51
11/17/2015	Direct Deposit	191859	CECILIA VALDEZ	\$ 836.70
11/17/2015	Direct Deposit	191860	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 17,174.82
11/17/2015	Direct Deposit	191861	SHAUNTANE M GUZMAN	\$ 1,949.18
11/17/2015	Direct Deposit	191862	ESTERZIE NIXON	\$ 1,632.56
11/17/2015	Direct Deposit	191863	GOMEZ TAVERA SERVICES LLC	\$ 5,660.92
11/17/2015	Direct Deposit	191864	BAYCREST ACADEMY CHILD CARE CE	\$ 14,476.56
11/17/2015	Direct Deposit	191865	WALTON ACADEMY AFTERSCHOOL	\$ 2,903.80
11/17/2015	Direct Deposit	191866	GRETCHEN MURPHY	\$ 381.24
11/17/2015	Direct Deposit	191867	AMERICAN YOUTH AMERICAN	\$ 9,647.24
11/17/2015	Direct Deposit	191868	CHESKA INC	\$ 7,595.57
11/17/2015	Direct Deposit	191869	STEPHANIE Y BROOKINS	\$ 591.62
11/17/2015	Direct Deposit	191870	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,220.21
11/17/2015	Direct Deposit	191871	KID'S RAINBOW LRNG CTR INC	\$ 8,575.75
11/17/2015	Direct Deposit	191872	TONITA A GLENN-MUTCHERSON	\$ 1,462.92
11/17/2015	Direct Deposit	191873	LAKE MAGDALENE U/M CHURCH	\$ 23,801.28
11/17/2015	Direct Deposit	191874	MARIA J CABRERA	\$ 1,181.58
11/17/2015	Direct Deposit	191875	MEGAN M LOWE	\$ 981.92

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191876	KINGS AVENUE BAPTIST CHURCH	\$ 5,547.50
11/17/2015	Direct Deposit	191877	AUTUMN LEAF ACADEMY INC	\$ 15,752.50
11/17/2015	Direct Deposit	191878	ODALIS MENENDEZ	\$ 1,370.14
11/17/2015	Direct Deposit	191879	BAYSIDE ACADEMY INC.	\$ 3,130.94
11/17/2015	Direct Deposit	191880	ANGELIC R WOODARD	\$ 4,518.07
11/17/2015	Direct Deposit	191881	TAMPA JEWISH FEDERATION INC	\$ 30,640.79
11/17/2015	Direct Deposit	191882	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,169.07
11/17/2015	Direct Deposit	191883	LITTLE STARS LEARNING ACAD INC	\$ 12,480.30
11/17/2015	Direct Deposit	191884	KIDS R KIDS	\$ 22,479.80
11/17/2015	Direct Deposit	191885	LITHIA LEARNING CENTER LLC	\$ 11,460.27
11/17/2015	Direct Deposit	191886	TANIA ANZARDO	\$ 368.72
11/17/2015	Direct Deposit	191887	VANESSA DAVIS	\$ 3,942.69
11/17/2015	Direct Deposit	191888	JUVERKIS J MENDEZ	\$ 1,388.30
11/17/2015	Direct Deposit	191889	MICHELLE JACKSON	\$ 1,753.91
11/17/2015	Direct Deposit	191890	CBSP INC	\$ 20,438.19
11/17/2015	Direct Deposit	191891	CROSSROADS BAPTIST CHURCH	\$ 4,353.93
11/17/2015	Direct Deposit	191892	VERONICA MCGHIE	\$ 610.50
11/17/2015	Direct Deposit	191893	A CHILDREN'S KASTLE EARLY	\$ 20,203.72
11/17/2015	Direct Deposit	191894	APOSTLES LUTHERAN CHURCH PRESC	\$ 2,943.00
11/17/2015	Direct Deposit	191895	GOOD SHEPHERD ECE CENTER	\$ 5,979.18
11/17/2015	Direct Deposit	191896	BLOOMINGDALE ACADEMY	\$ 7,171.78
11/17/2015	Direct Deposit	191897	MURZI CORP.	\$ 9,268.68
11/17/2015	Direct Deposit	191898	LITTLE EAGLES CHRISTIAN PRESCH	\$ 11,885.07
11/17/2015	Direct Deposit	191899	DERLY ENTERPRISES CORP	\$ 7,263.22
11/17/2015	Direct Deposit	191900	ABERDEEN PREPARTORY - R' CLUB	\$ 8,881.23
11/17/2015	Direct Deposit	191901	METROPOLITAN MINISTRIES INC	\$ 416.64
11/17/2015	Direct Deposit	191902	IRMA Y TAMAYO	\$ 1,563.01
11/17/2015	Direct Deposit	191903	ROBIN L DEAN	\$ 482.24
11/17/2015	Direct Deposit	191904	SHANNON N RICHARDSON	\$ 1,105.72
11/17/2015	Direct Deposit	191905	JACQUELINE AVILA	\$ 2,221.38
11/17/2015	Direct Deposit	191906	MODESTA GONZALEZ	\$ 608.96

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191907	LATOSHA M. HAYWOOD	\$ 3,808.88
11/17/2015	Direct Deposit	191908	JENNIFER ANDERSON	\$ 4,074.36
11/17/2015	Direct Deposit	191909	A BRIGHTER FUTURE CARROLLWOOD	\$ 8,840.03
11/17/2015	Direct Deposit	191910	MESSIAH LUTHERAN CHURCH	\$ 7,940.46
11/17/2015	Direct Deposit	191911	NORA BENITEZ	\$ 342.72
11/17/2015	Direct Deposit	191912	SMART KIDS ACADEMY LLC	\$ 10,492.49
11/17/2015	Direct Deposit	191913	HILLSDALE PRESCHOOL	\$ 7,780.42
11/17/2015	Direct Deposit	191914	TAMARA RONDON	\$ 1,885.70
11/17/2015	Direct Deposit	191915	ST PAULS CHILD ENRICHMENT	\$ 19,459.59
11/17/2015	Direct Deposit	191916	WESTMINSTER PRESBYTERIAN	\$ 5,703.45
11/17/2015	Direct Deposit	191917	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 12,347.38
11/17/2015	Direct Deposit	191918	A BRIDGE OF LEARNING	\$ 13,213.22
11/17/2015	Direct Deposit	191919	HOME AWAY FROM HOME LEARNING	\$ 13,181.15
11/17/2015	Direct Deposit	191920	OLIVIA'S PLACE	\$ 14,618.74
11/17/2015	Direct Deposit	191921	YOANNY I NAPOLES	\$ 1,039.18
11/17/2015	Direct Deposit	191922	LILLIAN P GRIFFIN	\$ 379.36
11/17/2015	Direct Deposit	191923	PRIMAVERA PRESCHOOL INC	\$ 6,164.84
11/17/2015	Direct Deposit	191924	BRAINY BABIES INC	\$ 9,057.35
11/17/2015	Direct Deposit	191925	KATHERINE M JORDAN	\$ 4,064.68
11/17/2015	Direct Deposit	191926	HARRIETTE D JACKSON	\$ 596.35
11/17/2015	Direct Deposit	191927	BRENDA N HIGHSMITH	\$ 239.46
11/17/2015	Direct Deposit	191928	MARIA E GONZALEZ	\$ 484.26
11/17/2015	Direct Deposit	191929	MARIA E CARRILLO	\$ 263.10
11/17/2015	Direct Deposit	191930	ANA MARIA BARRETO	\$ 1,046.54
11/17/2015	Direct Deposit	191931	KAREN A HEADLEY	\$ 744.70
11/17/2015	Direct Deposit	191932	LINDA ANDERSON	\$ 835.85
11/17/2015	Direct Deposit	191933	KINDERCARE PARSONS AVE	\$ 22,850.74
11/17/2015	Direct Deposit	191934	KINDERCARE TIMBERLANE	\$ 20,835.98
11/17/2015	Direct Deposit	191935	DIUSMARI DE LA ROSA	\$ 2,698.64
11/17/2015	Direct Deposit	191936	SILVIA R TURNES	\$ 1,314.28
11/17/2015	Direct Deposit	191937	WORD OF HIS GRACE LDC	\$ 5,138.79

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191938	BARBARA J HARRISON	\$ 537.28
11/17/2015	Direct Deposit	191939	JANEY GONZALEZ	\$ 1,562.14
11/17/2015	Direct Deposit	191940	STEPS TO MATURITY + BABY STEPS	\$ 56,535.79
11/17/2015	Direct Deposit	191941	FUDGE AND ALLEN LLC	\$ 8,417.39
11/17/2015	Direct Deposit	191942	SKY HIGH LEARNING ACADEMY	\$ 10,131.44
11/17/2015	Direct Deposit	191943	PEACOCKS PLUME CO	\$ 10,970.82
11/17/2015	Direct Deposit	191944	YENIA MIRABAL	\$ 693.88
11/17/2015	Direct Deposit	191945	NEW ENGLAND EDUCATION GROUP	\$ 6,289.45
11/17/2015	Direct Deposit	191946	JUNE L JONES	\$ 2,871.76
11/17/2015	Direct Deposit	191947	VAN DYKE U/M CHURCH DAYCARE	\$ 33,025.07
11/17/2015	Direct Deposit	191948	PAULA M POWELL	\$ 3,588.68
11/17/2015	Direct Deposit	191949	ANA ROSA CARRERO	\$ 2,835.98
11/17/2015	Direct Deposit	191950	ACADEMY OF TAMPA INC	\$ 104,250.08
11/17/2015	Direct Deposit	191951	ANNETTE EBERHART FAMILY CHILDC	\$ 1,607.44
11/17/2015	Direct Deposit	191952	MELISSA A JOHNSON	\$ 5,379.19
11/17/2015	Direct Deposit	191953	ST JAMES PRESCHOOL & KINDERGAR	\$ 25,024.48
11/17/2015	Direct Deposit	191954	ALBERTINA PEREZ-GONZALEZ	\$ 809.88
11/17/2015	Direct Deposit	191955	TOMICA DAVIS	\$ 654.49
11/17/2015	Direct Deposit	191956	DISCOVERY POINT #54	\$ 14,000.73
11/17/2015	Direct Deposit	191957	JUANA MASTRAPA	\$ 521.70
11/17/2015	Direct Deposit	191958	PLAY 'N LEARN CHILDREN'S DEV.	\$ 15,629.56
11/17/2015	Direct Deposit	191959	TAMPA ADVENTIST ACADEMY	\$ 6,168.92
11/17/2015	Direct Deposit	191960	BRANDON DAY SCHOOL	\$ 10,783.79
11/17/2015	Direct Deposit	191961	SHAREKA T SANCHEZ	\$ 1,461.60
11/17/2015	Direct Deposit	191962	CASSANDRA LEE	\$ 1,033.58
11/17/2015	Direct Deposit	191963	YARILYNN CARDONA	\$ 1,031.30
11/17/2015	Direct Deposit	191964	A CHILDS WORLD LEARNING ACADEM	\$ 20,255.01
11/17/2015	Direct Deposit	191965	ADA POTRILLE	\$ 1,706.22
11/17/2015	Direct Deposit	191966	ANA MARIA GONZALEZ	\$ 2,327.39
11/17/2015	Direct Deposit	191967	LINET NUNEZ	\$ 931.82
11/17/2015	Direct Deposit	191968	MARTA ACOSTA	\$ 480.70

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	191969	TONIA F HAMMOND	\$ 2,025.20
11/17/2015	Direct Deposit	191970	LINDA'S LITTLE PEOPLE INC.	\$ 17,758.18
11/17/2015	Direct Deposit	191971	SMART START PRE-PREP LLC	\$ 13,998.38
11/17/2015	Direct Deposit	191972	VMW HOLDINGS LLC	\$ 8,560.82
11/17/2015	Direct Deposit	191973	AIDA C CASTEJON	\$ 432.55
11/17/2015	Direct Deposit	191974	AMARILYS ROMERO	\$ 2,221.60
11/17/2015	Direct Deposit	191975	LATONYA S CAMPBELL	\$ 5,582.17
11/17/2015	Direct Deposit	191976	JEFFREY R CAMPBELL	\$ 1,451.86
11/17/2015	Direct Deposit	191977	MORAIMA GARCIA	\$ 777.18
11/17/2015	Direct Deposit	191978	FIRST DISCOVERIES CHILD DEV CN	\$ 16,823.18
11/17/2015	Direct Deposit	191979	JICMAN CORPORATION	\$ 45,188.39
11/17/2015	Direct Deposit	191980	BARBARA A SHARPE	\$ 2,896.77
11/17/2015	Direct Deposit	191981	ADVENTURES N BABYSITTING INC	\$ 26,920.06
11/17/2015	Direct Deposit	191982	A TODAY'S CHILD	\$ 7,270.36
11/17/2015	Direct Deposit	191983	FISH HAWK EARLY LRNG. CTR. I	\$ 11,742.48
11/17/2015	Direct Deposit	191984	TIMS PRESCHOOL INC	\$ 16,457.50
11/17/2015	Direct Deposit	191985	BAY FAMILY KIDS LLC	\$ 28,904.33
11/17/2015	Direct Deposit	191986	MAXINE ANN KRUSE	\$ 13,158.74
11/17/2015	Direct Deposit	191987	KIDDIE COUNTRY INC	\$ 3,987.09
11/17/2015	Direct Deposit	191988	COUNTRYSIDE MONTESSORI ACADEMY	\$ 4,426.50
11/17/2015	Direct Deposit	191989	PRIMROSE SCHOOL OF CROSS CREEK	\$ 25,946.09
11/17/2015	Direct Deposit	191990	CARLTON ACADEMY DAY SCH.	\$ 7,432.08
11/17/2015	Direct Deposit	191991	MAYSEL GARCIA-RESTANA	\$ 573.80
11/17/2015	Direct Deposit	191992	TORIKADE INC	\$ 2,911.16
11/17/2015	Direct Deposit	191993	ST JOSEPH CATHOLIC SCHOOL	\$ 16,815.57
11/17/2015	Direct Deposit	191994	RAMONA ERVIN-ROBINSON	\$ 994.01
11/17/2015	Direct Deposit	191995	CHILDREN'S NEST CCC - SR 54	\$ 1,361.67
11/17/2015	Direct Deposit	191996	MIDIALA LUIS	\$ 556.64
11/17/2015	Direct Deposit	191997	YDELSA CURBELO	\$ 3,346.24
11/17/2015	Direct Deposit	191998	ARNEATRA MCMILLAN	\$ 501.86
11/17/2015	Direct Deposit	191999	JENNIFER E ENGRAM	\$ 4,007.39

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	192000	OPEN ARMS DAYCARE CTR INC	\$ 406.56
11/17/2015	Direct Deposit	192001	LITTLE GIANTS LEARNING ACADEMY	\$ 29,493.43
11/17/2015	Direct Deposit	192002	DAYAMIT M PEREZ	\$ 660.62
11/17/2015	Direct Deposit	192003	HEAVEN SENT DAY CARE INC.	\$ 3,606.73
11/17/2015	Direct Deposit	192004	LAMB OF GOD LUTHERAN CHURCH	\$ 10,394.85
11/17/2015	Direct Deposit	192005	CAROLYN JOHNSON COLLINS	\$ 2,368.70
11/17/2015	Direct Deposit	192006	AJS ANGELS LLC	\$ 38,645.02
11/17/2015	Direct Deposit	192007	BELKYS GOMEZ	\$ 287.76
11/17/2015	Direct Deposit	192008	SANDRA CASTILLO	\$ 2,282.58
11/17/2015	Direct Deposit	192009	YAIMA DIAZ-ESPINOSA	\$ 372.46
11/17/2015	Direct Deposit	192010	AIXA R HERNANDEZ	\$ 847.00
11/17/2015	Direct Deposit	192011	CLAUDIA HAMERTER	\$ 1,375.70
11/17/2015	Direct Deposit	192012	EBONY C ROMAN	\$ 750.15
11/17/2015	Direct Deposit	192013	POST SUNSHINE RANCH ENTERPRISE	\$ 12,168.30
11/17/2015	Direct Deposit	192014	BENITA C JUNCO	\$ 605.16
11/17/2015	Direct Deposit	192015	DANIA PEILLON	\$ 871.60
11/17/2015	Direct Deposit	192016	NEREYDA VILLAMAR-PEREZ	\$ 300.08
11/17/2015	Direct Deposit	192017	CHILD KARE SOLUTIONS LLC	\$ 16,394.51
11/17/2015	Direct Deposit	192018	FIRST BAPTIST CHURCH T T	\$ 13,511.24
11/17/2015	Direct Deposit	192019	CYNTHIA CHIPP	\$ 5,490.13
11/17/2015	Direct Deposit	192020	BRANDON ACADEMY LLC	\$ 3,815.07
11/17/2015	Direct Deposit	192021	BEFORE AND AFTER THE BELL INC	\$ 15,796.04
11/17/2015	Direct Deposit	192022	FIRST UMC BRANDON, INC.	\$ 16,799.64
11/17/2015	Direct Deposit	192023	KEYSTONE UMC	\$ 15,268.32
11/17/2015	Direct Deposit	192024	PAULA A LONDONO	\$ 341.00
11/17/2015	Direct Deposit	192025	THUMBELINA FOSTER	\$ 2,202.28
11/17/2015	Direct Deposit	192026	THE PRESBYTERIAN LEARNING CTR	\$ 13,143.82
11/17/2015	Direct Deposit	192027	MICHAEL TERRELL	\$ 5,004.76
11/17/2015	Direct Deposit	192028	SANDRA J THOMAS	\$ 1,516.76
11/17/2015	Direct Deposit	192029	ANILCIE TOLEDO	\$ 1,947.70
11/17/2015	Direct Deposit	192030	NAVIVIAN H OROPESA	\$ 305.36

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	192031	PLANT CITY LEARNING CENTER INC	\$ 43,397.79
11/17/2015	Direct Deposit	192032	ZANDRA E WASHINGTON	\$ 1,084.66
11/17/2015	Direct Deposit	192033	ALINA YANES	\$ 1,214.62
11/17/2015	Direct Deposit	192034	ALMOST HOME A/S CTR. INC.	\$ 1,243.86
11/17/2015	Direct Deposit	192035	ESTHER MARINO	\$ 996.06
11/17/2015	Direct Deposit	192036	LINDA FLYNN	\$ 2,045.52
11/17/2015	Direct Deposit	192037	ALWAYS KIDS ACADEMY LLC	\$ 16,715.63
11/17/2015	Direct Deposit	192038	KENDRA T. HUNDLEY	\$ 1,867.78
11/17/2015	Direct Deposit	192039	HAPPY DAYS PRESCHOOL INC	\$ 7,747.50
11/17/2015	Direct Deposit	192040	MORNING GLORY PRESCHOOL	\$ 17,847.62
11/17/2015	Direct Deposit	192041	MAYLIN A CRUZ	\$ 953.12
11/17/2015	Direct Deposit	192042	REBECCA A COOK	\$ 2,397.12
11/17/2015	Direct Deposit	192043	ACADEMY OF OUR SAVIOUR	\$ 18,291.66
11/17/2015	Direct Deposit	192044	NEW HEAVEN LRNG. CTR.	\$ 2,878.13
11/17/2015	Direct Deposit	192045	IMMANUEL LUTHERAN SCHOOL	\$ 6,144.36
11/17/2015	Direct Deposit	192046	LEARNING FOUNDATION MGMT	\$ 7,734.88
11/17/2015	Direct Deposit	192047	YAMILA PENA	\$ 723.80
11/17/2015	Direct Deposit	192048	SHAWNE J ACEY	\$ 1,173.06
11/17/2015	Direct Deposit	192049	HORIZON CHRISTIAN CHURCH	\$ 5,001.94
11/17/2015	Direct Deposit	192050	GUADALUPE G ESPAILLAT	\$ 354.42
11/17/2015	Direct Deposit	192051	HEBREW ACADEMY INC	\$ 3,542.15
11/17/2015	Direct Deposit	192052	ACADEMY OF ACHIEVERS LLC	\$ 13,425.24
11/17/2015	Direct Deposit	192053	NICOLE D SHEPHERD	\$ 1,116.84
11/17/2015	Direct Deposit	192054	SANDYS HAPPY FACE HOME CARE IN	\$ 2,744.34
11/17/2015	Direct Deposit	192055	IDARME M MARTIN SANTOS	\$ 845.04
11/17/2015	Direct Deposit	192056	MARISOL GALLARDO	\$ 608.80
11/17/2015	Direct Deposit	192057	LAURA I RIVERA	\$ 206.22
11/17/2015	Direct Deposit	192058	CIRCA LRNG CTR LLC	\$ 14,282.16
11/17/2015	Direct Deposit	192059	OLGA ZARZA	\$ 1,259.98
11/17/2015	Direct Deposit	192060	ADA NERY GONZALEZ	\$ 1,721.24
11/17/2015	Direct Deposit	192061	DORAMYS MARTINEZ	\$ 2,398.83

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	192062	TRACY L EVANS-ELLIS	\$ 1,281.76
11/17/2015	Direct Deposit	192063	LOTS OF GIGGLES INC	\$ 12,194.49
11/17/2015	Direct Deposit	192064	DENIA GONZALEZ RODRIGUEZ	\$ 1,676.28
11/17/2015	Direct Deposit	192065	ANELEY POUS	\$ 1,189.89
11/17/2015	Direct Deposit	192066	KIDS WORLD	\$ 11,149.65
11/17/2015	Direct Deposit	192067	ST ANDREW'S UM PRESCHOOL	\$ 15,114.79
11/17/2015	Direct Deposit	192068	CROWN INVESTMENTS LLC	\$ 8,848.80
11/17/2015	Direct Deposit	192069	LUTZ PREP-PREP LLC	\$ 22,855.72
11/17/2015	Direct Deposit	192070	KIDZ COVE II LEARNING CENTER	\$ 11,614.03
11/17/2015	Direct Deposit	192071	LITTLE TEAM LRNG. ACAD.	\$ 15,532.65
11/17/2015	Direct Deposit	192072	THE READING CORNER	\$ 10,162.60
11/17/2015	Direct Deposit	192073	ELIMIKA LLC	\$ 10,947.07
11/17/2015	Direct Deposit	192074	KELENE D ROBINSON	\$ 1,969.82
11/17/2015	Direct Deposit	192075	MARTA M GONZALEZ	\$ 872.60
11/17/2015	Direct Deposit	192076	MARION F HOLMES	\$ 4,098.94
11/17/2015	Direct Deposit	192077	TERRY LEARNING CENTER INC	\$ 2,383.86
11/17/2015	Direct Deposit	192078	ARETRINA T MONTGOMERY	\$ 419.98
11/17/2015	Direct Deposit	192079	IVONNE PAEZ	\$ 1,403.69
11/17/2015	Direct Deposit	192080	MARILIN RODRIGUEZ	\$ 245.70
11/17/2015	Direct Deposit	192081	MAYA CHILDCARE INC	\$ 29,222.57
11/17/2015	Direct Deposit	192082	DAYAMI INDA	\$ 1,241.10
11/17/2015	Direct Deposit	192083	FUSSELL LEARNING ACADEMY INC	\$ 9,987.30
11/17/2015	Direct Deposit	192084	KAREN B WILSON	\$ 1,468.50
11/17/2015	Direct Deposit	192085	6 FSS MWR FUND MACDILL AFB	\$ 1,086.72
11/17/2015	Direct Deposit	192086	SANDRA GONZALEZ	\$ 1,028.70
11/17/2015	Direct Deposit	192087	SHEILA L HICKMAN	\$ 1,870.88
11/17/2015	Direct Deposit	192088	AGNES V FISHER	\$ 809.39
11/17/2015	Direct Deposit	192089	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,891.08
11/17/2015	Direct Deposit	192090	C W FISHHAWK INC	\$ 17,206.19
11/17/2015	Direct Deposit	192091	C W RIVERCREST INC	\$ 23,464.44
11/17/2015	Direct Deposit	192092	GRACE FAMILY CHILD CARE HOME	\$ 300.96

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	192093	MIRIELA GUIO	\$ 526.24
11/17/2015	Direct Deposit	192094	OLGA M REYES	\$ 1,130.36
11/17/2015	Direct Deposit	192095	VILMA A SILVA	\$ 1,088.12
11/17/2015	Direct Deposit	192096	CHERRIE B GREEN	\$ 1,660.60
11/17/2015	Direct Deposit	192097	DAIMARA BERMUDEZ	\$ 563.28
11/17/2015	Direct Deposit	192098	DAVEY HARRY LLC	\$ 7,299.81
11/17/2015	Direct Deposit	192099	NEXT GENERATION KIDZ EARLY	\$ 4,540.66
11/17/2015	Direct Deposit	192100	RAINBOW OF KIDS ACADEMY	\$ 7,879.44
11/17/2015	Direct Deposit	192101	THE GROWING TREE ACAD. INC	\$ 12,407.34
11/17/2015	Direct Deposit	192102	ALL GOD KIDS ACAD. INC.	\$ 13,204.30
11/17/2015	Direct Deposit	192103	HOLY TRINITY LUTHERAN SCH.	\$ 9,306.32
11/17/2015	Direct Deposit	192104	TAMPA ELITE SPORTS ACADEMY INC	\$ 9,476.58
11/17/2015	Direct Deposit	192105	MARQUILA CHARLES	\$ 1,633.61
11/17/2015	Direct Deposit	192106	EVELYN A. DAVIS	\$ 860.64
11/17/2015	Direct Deposit	192107	YAMILKA ROIG	\$ 1,148.84
11/17/2015	Direct Deposit	192108	LIL EXPLORES CHRISTIAN CTR INC	\$ 36,171.31
11/17/2015	Direct Deposit	192109	TERESA ALVAREZ MORONTA	\$ 413.60
11/17/2015	Direct Deposit	192110	TAHUMARA RODRIGUEZ	\$ 1,525.38
11/17/2015	Direct Deposit	192111	MANIFESTATIONS WORLDWIDE, INC.	\$ 18,427.84
11/17/2015	Direct Deposit	192112	DIANELIS RUIZ	\$ 369.84
11/17/2015	Direct Deposit	192113	PLAKISIA Z RAINEY	\$ 440.22
11/17/2015	Direct Deposit	192114	LIL MUNCHKINS LEARNING ACADEMY	\$ 7,734.08
11/17/2015	Direct Deposit	192115	A LEARNING SPACE ACADEMY	\$ 21,828.69
11/17/2015	Direct Deposit	192116	DISCOVERY WORLD ACADEMY	\$ 9,625.82
11/17/2015	Direct Deposit	192117	SCHOLARS CHRISTIAN ACADEMY	\$ 10,156.05
11/17/2015	Direct Deposit	192118	SMART STARTS AT ST JOHN	\$ 6,720.60
11/17/2015	Direct Deposit	192119	THE MONTESSORI HOUSE	\$ 4,423.09
11/17/2015	Direct Deposit	192120	DAYMI ROJAS	\$ 1,374.32
11/17/2015	Direct Deposit	192121	EARLY SCHOLARS LEARNING ACAD	\$ 2,443.12
11/17/2015	Direct Deposit	192122	ST PETER CLAVER CATHOLIC SCHOO	\$ 7,464.06
11/17/2015	Direct Deposit	192123	TANASHIA L WELLS	\$ 294.50

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	192124	MARIA ELENA PEREZ-VALDES	\$ 1,349.05
11/17/2015	Direct Deposit	192125	WEST TAMPA ECC	\$ 8,319.86
11/17/2015	Direct Deposit	192126	DENISE L NEWSOME	\$ 2,885.18
11/17/2015	Direct Deposit	192127	YANELA QUINTANA-GARCIA	\$ 1,291.68
11/17/2015	Direct Deposit	192128	CECELIA W LIVINGSTON	\$ 274.18
11/17/2015	Direct Deposit	192129	BRIGHTER DAYS LLC/DBA STEPPING	\$ 23,414.81
11/17/2015	Direct Deposit	192130	WE ARE THE WORLD LEARNING CTR	\$ 14,055.96
11/17/2015	Direct Deposit	192131	MAYA NETPARK INC	\$ 29,516.61
11/17/2015	Direct Deposit	192132	MICHELLE C ROSALES-GOODWIN	\$ 960.08
11/17/2015	Direct Deposit	192133	BABY FAMILY CHILD CARE INC	\$ 808.70
11/17/2015	Direct Deposit	192134	BEST FRIENDS FOR KIDZ INC	\$ 10,734.63
11/17/2015	Direct Deposit	192135	DESIREE A BRUCE	\$ 273.90
11/17/2015	Direct Deposit	192136	BRIGHT START ACHIEVEMENT CTR	\$ 21,631.97
11/17/2015	Direct Deposit	192137	MARIELA AGUERO GONZALEZ	\$ 1,382.04
11/17/2015	Direct Deposit	192138	MARTA M QUINTANA PEREZ	\$ 327.36
11/17/2015	Direct Deposit	192139	ENRIQUETA IBARRA	\$ 478.10
11/17/2015	Direct Deposit	192140	AKILA I JEFFERY	\$ 2,590.08
11/17/2015	Direct Deposit	192141	MIRIAM REINA	\$ 847.51
11/17/2015	Direct Deposit	192142	MARKITA SMITH	\$ 3,194.85
11/17/2015	Direct Deposit	192143	FELICIA H WESTBROOK	\$ 713.46
11/17/2015	Direct Deposit	192144	LITTLE CARE BEARS LEARNING	\$ 11,894.42
11/17/2015	Direct Deposit	192145	TAMPA BAY CHRISTIAN ACADEMY	\$ 15,813.96
11/17/2015	Direct Deposit	192146	YURINA LEYVA	\$ 327.36
11/17/2015	Direct Deposit	192147	THE LEARNING EXPERIENCE	\$ 15,257.80
11/17/2015	Direct Deposit	192148	THE MONTESSORI HOUSE	\$ 6,343.50
11/17/2015	Direct Deposit	192149	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 22,759.01
11/17/2015	Direct Deposit	192150	ILEANA TORRES	\$ 1,019.04
11/17/2015	Direct Deposit	192151	IVORY WARD	\$ 1,352.43
11/17/2015	Direct Deposit	192152	KIDS DOING BUSINESS	\$ 5,718.52
11/17/2015	Direct Deposit	192153	PRECIOUS GEMS ACADEMY INC	\$ 6,821.72
11/17/2015	Direct Deposit	192154	LIURIS VEITIA-CHAVIANO	\$ 593.98

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	192155	MY LITTLE GIANTS LEARNING CTR	\$ 9,021.23
11/17/2015	Direct Deposit	192156	KATHY B LEWIS	\$ 1,975.92
11/17/2015	Direct Deposit	192157	LILISBET GONZALEZ-CABRERA	\$ 312.74
11/17/2015	Direct Deposit	192158	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,623.78
11/17/2015	Direct Deposit	192159	JUDY J MORRIS	\$ 1,904.04
11/17/2015	Direct Deposit	192160	CITRUS PARK CHILDRENS LEARNING	\$ 938.80
11/17/2015	Direct Deposit	192161	VALDINE T HECK	\$ 1,421.54
11/17/2015	Direct Deposit	192162	FUSSELL LEARNING ACAD DOWNTOWN	\$ 15,858.94
11/17/2015	Direct Deposit	192163	EARLY STEPS MONTESSORI ACADEMY	\$ 2,724.00
11/17/2015	Direct Deposit	192164	NEW SALEM MINISTRIES CDC INC	\$ 788.57
11/17/2015	Direct Deposit	192165	MARILIN RICARDO	\$ 1,988.22
11/17/2015	Direct Deposit	192166	NIOLYS BARREIRO	\$ 445.28
11/17/2015	Direct Deposit	192167	LISHIA C MCCALISTER	\$ 656.04
11/17/2015	Direct Deposit	192168	DISCOVERY POINT LUTZ	\$ 20,496.77
11/17/2015	Direct Deposit	192169	SEE SAW JUNCTION LEARNING II	\$ 11,996.52
11/17/2015	Direct Deposit	192170	MARIA S SORIANO	\$ 904.42
11/17/2015	Direct Deposit	192171	FUSSELL LEARNING ACADEMY OAKS	\$ 11,058.09
11/17/2015	Direct Deposit	192172	FANTASY ACADEMY	\$ 8,621.96
11/17/2015	Direct Deposit	192173	FRANCES RODRIGUEZ-SERRANO	\$ 324.72
11/17/2015	Direct Deposit	192174	ZORANGEL VALDES	\$ 146.97
11/17/2015	Direct Deposit	192175	YANEISY GARCIA-ECHEVARRIA	\$ 506.00
11/17/2015	Direct Deposit	192176	YURITZA DEL VALLE	\$ 653.62
11/17/2015	Direct Deposit	192177	JOHN GOODWIN JR	\$ 864.80
11/17/2015	Direct Deposit	192178	YOANNA SARMIENTO	\$ 50.79
11/17/2015	Direct Deposit	192179	ILEANA M MENENDEZ	\$ 859.16
11/17/2015	Direct Deposit	192180	MERCEDES PRADO	\$ 453.01
11/17/2015	Direct Deposit	192181	LITTLE STEPS LEARNING CENTER	\$ 16,437.06
11/17/2015	Direct Deposit	192182	MEGAG CORP	\$ 560.04
11/17/2015	Direct Deposit	192183	ANTONIA I CARRILLO OCHOA	\$ 287.76
11/17/2015	Direct Deposit	192184	ODALYS QUINTERO GARCELL	\$ 1,480.30
11/17/2015	Direct Deposit	192185	UNIQUE TENDER ANOITED HANDS	\$ 5,789.98

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	192186	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,235.22
11/17/2015	Direct Deposit	192187	KIDS CORNER ACADEMY	\$ 10,011.66
11/17/2015	Direct Deposit	192188	MORTON FAMILY SCHOOLS OF FL	\$ 8,725.65
11/17/2015	Direct Deposit	192189	ST STEPHEN CATHOLIC SCHOOL	\$ 923.74
11/17/2015	Direct Deposit	192190	HOME AWAY FROM HOME	\$ 1,831.20
11/17/2015	Direct Deposit	192191	FUTURE LEARNING ACADEMY INC	\$ 6,173.16
11/17/2015	Direct Deposit	192192	EDITH DIANA BAKER	\$ 446.89
11/17/2015	Direct Deposit	192193	MICHELLE MANNING	\$ 1,040.59
11/17/2015	Direct Deposit	192194	CELEBRITY KIDS CLUB	\$ 22,976.22
11/17/2015	Direct Deposit	192195	CRE8IVE BEGINNINGS OF FLORIDA	\$ 11,028.79
11/17/2015	Direct Deposit	192196	OLGA RODRIGUEZ REGALADO	\$ 359.34
11/17/2015	Direct Deposit	192197	ALICIA FERNANDEZ	\$ 480.70
11/17/2015	Direct Deposit	192198	LAIMA FERRER	\$ 877.80
11/17/2015	Direct Deposit	192199	JOHANA LOPEZ	\$ 1,574.00
11/17/2015	Direct Deposit	192200	DAISY JIMENEZ	\$ 448.27
11/17/2015	Direct Deposit	192201	BEATRIZ DIAZ ACOSTA	\$ 372.46
11/17/2015	Direct Deposit	192202	FIRST DISCOVERIES CHILD	\$ 2,146.48
11/17/2015	Direct Deposit	192203	RUTH V RIVERA	\$ 4,901.05
11/17/2015	Direct Deposit	192204	TINY FEET LEARNING ACADEMY LLC	\$ 5,296.62
11/17/2015	Direct Deposit	192205	WE ARE THE WORLD LEARN CNT II	\$ 9,917.82
11/17/2015	Direct Deposit	192206	ACADEMY AT TRUE SANCTUARY	\$ 1,626.89
11/17/2015	Direct Deposit	192207	YADAMI RIZO-SIERRA	\$ 695.02
11/17/2015	Direct Deposit	192208	SEFFNER EARLY CHILDHOOD	\$ 2,931.43
11/17/2015	Direct Deposit	192209	CITRUS PARK CHRISTIAN SCHOOL	\$ 9,823.42
11/17/2015	Direct Deposit	192210	RAMONA K NEAL	\$ 364.54
11/17/2015	Direct Deposit	192211	LITTLE GIANTS LEARNING ACADEMY	\$ 23,617.55
11/17/2015	Direct Deposit	192212	MABEL MARTINEZ	\$ 365.16
11/17/2015	Direct Deposit	192213	MIRIAN HERNANDEZ-SILVA	\$ 620.70
11/17/2015	Direct Deposit	192214	NORYS MORA-CARRILLO	\$ 948.40
11/17/2015	Direct Deposit	192215	RAYZA Y VARGAS	\$ 369.82
11/17/2015	Direct Deposit	192216	ACHIEVEMENT CENTER	\$ 29,185.81

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	Direct Deposit	192217	YARELYS HERNANDEZ	\$ 937.99
11/17/2015	Direct Deposit	192218	THE LEARNING GATE INC	\$ 8,379.48
11/17/2015	Direct Deposit	192219	ECOPIA DAY SCHOOL	\$ 4,839.64
11/17/2015	Direct Deposit	192220	BREATH OF LIFE ACADEMY	\$ 7,150.98
11/17/2015	Direct Deposit	192221	CREATIVE KIDZ LEARNING ACADEMY	\$ 7,322.56
11/17/2015	Direct Deposit	192222	LEYVIS ARTEAGA-JIMENEZ	\$ 148.20
11/17/2015	Direct Deposit	192223	THE SOLUTION LEARNING CENTER	\$ 2,210.02
11/17/2015	Direct Deposit	192224	A CHILDREN'S KASTLE EARLY	\$ 8,380.94
11/17/2015	Direct Deposit	192225	PINECREST MIRNIAS ACADEMY	\$ 15,994.29
11/17/2015	Direct Deposit	192226	ACADEMY OF TAMPA	\$ 20,738.05
11/17/2015	Direct Deposit	192227	CHILD CARE OF BRANDON	\$ 15,367.90
11/17/2015	Direct Deposit	192228	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 2,035.11
11/17/2015	Direct Deposit	192229	WESTTOWN CHRISTIAN ACADEMY INC	\$ 6,864.48
11/17/2015	Direct Deposit	192230	KATHY B LEWIS	\$ 20,270.53
11/17/2015	Direct Deposit	192231	AETNA INC	\$ 18,647.09
11/17/2015	Direct Deposit	192232	GRETCHEN SAUNDERS	\$ 303.76
11/17/2015	Direct Deposit	192233	APOLLO CONSTRUCTION & ENG	\$ 127.90
11/17/2015	Direct Deposit	192234	KRISTY VERDI	\$ 398.32
11/17/2015	Direct Deposit	192235	OSCAR SANCHEZ	\$ 250.00
11/17/2015	Direct Deposit	192236	MAIN COMMERCIAL COOKING &	\$ 475.23
11/18/2015	Direct Deposit	192237	LARRY SAMS	\$ 1,556.16
11/18/2015	Direct Deposit	192238	MAIN COMMERCIAL COOKING &	\$ 8,714.41
11/18/2015	Direct Deposit	192239	APOLLO CONSTRUCTION & ENG	\$ 1,230.24
11/18/2015	Direct Deposit	192240	TEC-LINK	\$ 2,240.00
11/18/2015	Direct Deposit	192241	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
11/18/2015	Direct Deposit	192242	SUNSCAPE GROUND MAINTENANCE	\$ 2,800.00
11/18/2015	Direct Deposit	192243	HEREDIA SERVICES	\$ 9,168.00
11/18/2015	Direct Deposit	192244	CREWS CUT	\$ 4,040.00
11/18/2015	Direct Deposit	192245	MARTINEZ FRANK LLC	\$ 2,590.00
11/19/2015	Direct Deposit	192246	CORE CATERING	\$ 1,244.60
11/19/2015	Direct Deposit	192247	LIBBY R JORDAN	\$ 37.38

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192248	ENRIQUETA A LORA	\$ 82.24
11/19/2015	Direct Deposit	192249	DIANE CARLO	\$ 58.80
11/19/2015	Direct Deposit	192250	VALERIE J FUCHS	\$ 34.40
11/19/2015	Direct Deposit	192251	GAYLE H OORD	\$ 56.28
11/19/2015	Direct Deposit	192252	MELISSA P PETRE	\$ 207.98
11/19/2015	Direct Deposit	192253	RICHARD S LUCAS	\$ 41.96
11/19/2015	Direct Deposit	192254	MARIA J SINGFIELD	\$ 118.54
11/19/2015	Direct Deposit	192255	LINDA H RYKER	\$ 9.24
11/19/2015	Direct Deposit	192256	GREGORY S HARKINS	\$ 139.82
11/19/2015	Direct Deposit	192257	VICKI J KEY	\$ 48.72
11/19/2015	Direct Deposit	192258	DEBBRA L GUES	\$ 99.08
11/19/2015	Direct Deposit	192259	KELLY GILBERTO	\$ 100.42
11/19/2015	Direct Deposit	192260	OLAYINKA A ALEGE	\$ 45.00
11/19/2015	Direct Deposit	192261	DAWN C STITES	\$ 11.14
11/19/2015	Direct Deposit	192262	JOHNNIE A ANDERSEN	\$ 57.46
11/19/2015	Direct Deposit	192263	JEFFREY D SMITH	\$ 38.43
11/19/2015	Direct Deposit	192264	DONNA M WILSON	\$ 290.52
11/19/2015	Direct Deposit	192265	AURORA M GONZALEZ	\$ 57.45
11/19/2015	Direct Deposit	192266	TRICIA MCMANUS	\$ 80.01
11/19/2015	Direct Deposit	192267	DENISE L PROVENZANO	\$ 118.14
11/19/2015	Direct Deposit	192268	CONNIE M MILITO	\$ 105.00
11/19/2015	Direct Deposit	192269	MELODY M MURPHY	\$ 98.52
11/19/2015	Direct Deposit	192270	GABRIELA F STRICKLAND	\$ 178.26
11/19/2015	Direct Deposit	192271	TRACY L CROTHERS	\$ 67.62
11/19/2015	Direct Deposit	192272	JERI J ROBINSON	\$ 61.11
11/19/2015	Direct Deposit	192273	LATRICIA A MORRIS	\$ 123.07
11/19/2015	Direct Deposit	192274	ALICE R GAULT	\$ 72.24
11/19/2015	Direct Deposit	192275	DEBORAH ANN WARD	\$ 67.85
11/19/2015	Direct Deposit	192276	WALTER C SHAFFNER	\$ 74.22
11/19/2015	Direct Deposit	192277	MARIA L RUSS	\$ 54.68
11/19/2015	Direct Deposit	192278	DONNA L MARRA	\$ 2.77

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192279	KAREN M WITHEE	\$ 71.40
11/19/2015	Direct Deposit	192280	SHELLY T HERMANN	\$ 17.73
11/19/2015	Direct Deposit	192281	JILL D KRAMER	\$ 31.42
11/19/2015	Direct Deposit	192282	CINDI L WRIGHT	\$ 286.44
11/19/2015	Direct Deposit	192283	LANNES G ROBINSON	\$ 159.18
11/19/2015	Direct Deposit	192284	JULIE A KELLY	\$ 47.89
11/19/2015	Direct Deposit	192285	GEORGENE J DIAZ	\$ 167.58
11/19/2015	Direct Deposit	192286	MICHELLE M MUTSCHLER	\$ 96.43
11/19/2015	Direct Deposit	192287	JAMES A LAVALLEE	\$ 45.78
11/19/2015	Direct Deposit	192288	PATRICIA C MILLS	\$ 44.10
11/19/2015	Direct Deposit	192289	JEAN B HARMON	\$ 44.02
11/19/2015	Direct Deposit	192290	DEBORAH S BARRON	\$ 126.13
11/19/2015	Direct Deposit	192291	GARY T LONG	\$ 128.52
11/19/2015	Direct Deposit	192292	PAMELA R BOWDEN	\$ 122.22
11/19/2015	Direct Deposit	192293	SHARON J GARCIA	\$ 17.98
11/19/2015	Direct Deposit	192294	JULIA S SALTZGAVER	\$ 64.13
11/19/2015	Direct Deposit	192295	TANLY J CABRERA	\$ 12.52
11/19/2015	Direct Deposit	192296	JENNIFER F BURCHILL	\$ 87.36
11/19/2015	Direct Deposit	192297	MARVIN A BELL	\$ 211.03
11/19/2015	Direct Deposit	192298	CONSANDRA K BARRS	\$ 31.98
11/19/2015	Direct Deposit	192299	JANET M RICHARDS	\$ 69.00
11/19/2015	Direct Deposit	192300	RICHARD CLAY WARD	\$ 94.88
11/19/2015	Direct Deposit	192301	DENISE G DURHAM	\$ 45.30
11/19/2015	Direct Deposit	192302	ROSE M CALCO	\$ 34.52
11/19/2015	Direct Deposit	192303	JULIE A CIOFALO	\$ 40.15
11/19/2015	Direct Deposit	192304	JILL R MILLER	\$ 100.84
11/19/2015	Direct Deposit	192305	LAURA ANNE HENKEN	\$ 76.65
11/19/2015	Direct Deposit	192306	CHERYL K BUNTING	\$ 73.67
11/19/2015	Direct Deposit	192307	PAUL F LINDSTROM	\$ 129.36
11/19/2015	Direct Deposit	192308	ROBERTA E SNYDER	\$ 60.40
11/19/2015	Direct Deposit	192309	SUSAN R MAYO	\$ 208.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192310	KENNETH J GAUGHAN	\$ 46.59
11/19/2015	Direct Deposit	192311	TRACY DIPRIMA	\$ 63.00
11/19/2015	Direct Deposit	192312	JANE M WELLS	\$ 82.82
11/19/2015	Direct Deposit	192313	JANET G RILEY	\$ 150.53
11/19/2015	Direct Deposit	192314	LYNN M JAHNKE	\$ 28.56
11/19/2015	Direct Deposit	192315	DENNY B OEST	\$ 51.85
11/19/2015	Direct Deposit	192316	HEATHER A BISESTO	\$ 98.95
11/19/2015	Direct Deposit	192317	ELIZABETH B BROWN	\$ 132.12
11/19/2015	Direct Deposit	192318	DANIEL D COMPHER	\$ 179.11
11/19/2015	Direct Deposit	192319	KAY RATZLAFF	\$ 141.00
11/19/2015	Direct Deposit	192320	VIRGINIA WATSON	\$ 117.89
11/19/2015	Direct Deposit	192321	MARTA LOPEZ HARRISON	\$ 60.48
11/19/2015	Direct Deposit	192322	ANN C WIESEN	\$ 38.64
11/19/2015	Direct Deposit	192323	ANGELINA MILLS	\$ 76.02
11/19/2015	Direct Deposit	192324	LISA C BLACK	\$ 72.16
11/19/2015	Direct Deposit	192325	ANA VICTORIA MORSE	\$ 70.60
11/19/2015	Direct Deposit	192326	KARINE E JOHNS	\$ 36.46
11/19/2015	Direct Deposit	192327	DINA V WYATT	\$ 73.84
11/19/2015	Direct Deposit	192328	TEMETIA E CREED	\$ 75.77
11/19/2015	Direct Deposit	192329	STACY M MENENDEZ	\$ 31.73
11/19/2015	Direct Deposit	192330	JAMALYA N JACKSON	\$ 136.30
11/19/2015	Direct Deposit	192331	VAN NGUYEN	\$ 44.69
11/19/2015	Direct Deposit	192332	KHEILANI T PARKER	\$ 45.36
11/19/2015	Direct Deposit	192333	CELESTE LICCIO	\$ 76.19
11/19/2015	Direct Deposit	192334	KATHRYN KREMPLEWSKI	\$ 92.64
11/19/2015	Direct Deposit	192335	MARC S HUTEK	\$ 32.34
11/19/2015	Direct Deposit	192336	ELIZABETH HAWLEY	\$ 7.10
11/19/2015	Direct Deposit	192337	KATY E NOBLE	\$ 31.25
11/19/2015	Direct Deposit	192338	MICHELLE LAVETTE RANGE	\$ 15.41
11/19/2015	Direct Deposit	192339	JULIE A QUESADA	\$ 244.89
11/19/2015	Direct Deposit	192340	KELLY A KING	\$ 79.70

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192341	ELIZABETH MURDOCK	\$ 78.58
11/19/2015	Direct Deposit	192342	DONALD M PEEK	\$ 48.72
11/19/2015	Direct Deposit	192343	MARIE P CARACCIOLA	\$ 60.90
11/19/2015	Direct Deposit	192344	DANIELLE F SHOTWELL	\$ 163.72
11/19/2015	Direct Deposit	192345	NORA D BAEZ	\$ 55.44
11/19/2015	Direct Deposit	192346	KENNETH I COLEN	\$ 90.15
11/19/2015	Direct Deposit	192347	KAHLILA LAWRENCE	\$ 4.54
11/19/2015	Direct Deposit	192348	GERARD D MASLAR	\$ 297.28
11/19/2015	Direct Deposit	192349	MICHAEL S SMITH	\$ 97.99
11/19/2015	Direct Deposit	192350	ANGELIQUE K XENICK	\$ 8.37
11/19/2015	Direct Deposit	192351	CAROL C SIVARD	\$ 148.69
11/19/2015	Direct Deposit	192352	MICHAEL L OLIVER	\$ 229.32
11/19/2015	Direct Deposit	192353	DEBORAH H STEINFELD	\$ 66.49
11/19/2015	Direct Deposit	192354	JACKIE M METROKA	\$ 162.67
11/19/2015	Direct Deposit	192355	SANDRA ROBINSON	\$ 20.79
11/19/2015	Direct Deposit	192356	SHELLEY L FRITZ	\$ 73.79
11/19/2015	Direct Deposit	192357	DENISE L BAKER	\$ 131.04
11/19/2015	Direct Deposit	192358	EBONY GRIGSBY	\$ 220.29
11/19/2015	Direct Deposit	192359	YADER A SEQUEIRA	\$ 21.84
11/19/2015	Direct Deposit	192360	VAN A AYRES	\$ 130.31
11/19/2015	Direct Deposit	192361	MARY J STEPHENSON	\$ 16.72
11/19/2015	Direct Deposit	192362	SUSANA G HROMALIK	\$ 26.46
11/19/2015	Direct Deposit	192363	CATHY D ELLIS	\$ 69.64
11/19/2015	Direct Deposit	192364	HEATHER A HOLDER	\$ 100.80
11/19/2015	Direct Deposit	192365	SUSAN E WHITE	\$ 92.95
11/19/2015	Direct Deposit	192366	CARRIE CAVALINO-GILBERT	\$ 24.32
11/19/2015	Direct Deposit	192367	ROSEMARY W BORDEN	\$ 171.32
11/19/2015	Direct Deposit	192368	JACQUELYN SCAGLIONE	\$ 150.61
11/19/2015	Direct Deposit	192369	STEPHANIE SAEZ-HAMILTON	\$ 38.42
11/19/2015	Direct Deposit	192370	SANDRA ROSARIO	\$ 57.88
11/19/2015	Direct Deposit	192371	SANDRA TUNE	\$ 165.31

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192372	IBIA ORTIZ-MESTRE	\$ 24.11
11/19/2015	Direct Deposit	192373	SHERYL MARCEAUX	\$ 47.88
11/19/2015	Direct Deposit	192374	KRISTINE HENSLEY	\$ 87.00
11/19/2015	Direct Deposit	192375	RODNEY INGRAM	\$ 162.46
11/19/2015	Direct Deposit	192376	JOYCELYN TIMS	\$ 48.30
11/19/2015	Direct Deposit	192377	SANDRA LODYGA	\$ 47.75
11/19/2015	Direct Deposit	192378	LOURDES PEREDA	\$ 93.17
11/19/2015	Direct Deposit	192379	DEBORAH MOLTISANTI	\$ 35.36
11/19/2015	Direct Deposit	192380	JOHN M STAAT	\$ 59.39
11/19/2015	Direct Deposit	192381	MATTHEW DIPRIMA	\$ 23.80
11/19/2015	Direct Deposit	192382	ERIN STEFFEN	\$ 37.98
11/19/2015	Direct Deposit	192383	DEBRA SUE YARNELLI	\$ 101.39
11/19/2015	Direct Deposit	192384	DRUCILA J DIAZ-PHELPS	\$ 68.08
11/19/2015	Direct Deposit	192385	ANDREA F KENNEY	\$ 26.46
11/19/2015	Direct Deposit	192386	SHELLEY M CEDOLA-HAYES	\$ 116.13
11/19/2015	Direct Deposit	192387	KAREN JANKOWSKI	\$ 56.49
11/19/2015	Direct Deposit	192388	TIMOTHY MACK	\$ 120.54
11/19/2015	Direct Deposit	192389	SHANA TIRADO	\$ 291.00
11/19/2015	Direct Deposit	192390	ANNE CAPARASO	\$ 118.36
11/19/2015	Direct Deposit	192391	VIRGINIA KALE	\$ 82.36
11/19/2015	Direct Deposit	192392	CHRISTOPHER LONG	\$ 121.42
11/19/2015	Direct Deposit	192393	MARTA RODRIGUEZ RIVERA	\$ 210.55
11/19/2015	Direct Deposit	192394	KAREN TANSKI	\$ 52.00
11/19/2015	Direct Deposit	192395	JEANNE BRANNAN	\$ 105.76
11/19/2015	Direct Deposit	192396	ANN GRIMALDI	\$ 67.01
11/19/2015	Direct Deposit	192397	KELLY MILER-HAGRAVES	\$ 250.32
11/19/2015	Direct Deposit	192398	HUMBERTO DELCAMPO	\$ 60.45
11/19/2015	Direct Deposit	192399	ELIZABETH V GREENO	\$ 66.82
11/19/2015	Direct Deposit	192400	KIMBERLY OLIVER	\$ 71.15
11/19/2015	Direct Deposit	192401	JUDITH ATKINS	\$ 86.81
11/19/2015	Direct Deposit	192402	ALICE WALKE	\$ 113.68

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192403	DEBORAH E COOK	\$ 335.41
11/19/2015	Direct Deposit	192404	KAREN FULLAM	\$ 106.55
11/19/2015	Direct Deposit	192405	ELIZABETH MORGAN	\$ 136.71
11/19/2015	Direct Deposit	192406	BRADFORD UNDERHILL	\$ 252.04
11/19/2015	Direct Deposit	192407	JOHN WILLIAMS	\$ 15.96
11/19/2015	Direct Deposit	192408	MELISSA FIORE-SLUKA	\$ 31.38
11/19/2015	Direct Deposit	192409	ELIZABETH BLAKE ARIZU	\$ 107.35
11/19/2015	Direct Deposit	192410	MICHELE RYDER	\$ 37.88
11/19/2015	Direct Deposit	192411	MIRIAM ALBRECHT	\$ 31.93
11/19/2015	Direct Deposit	192412	MELISSA MORGADO	\$ 236.75
11/19/2015	Direct Deposit	192413	MAYLEN R VAZQUEZ	\$ 91.64
11/19/2015	Direct Deposit	192414	JOHN O DAVIS	\$ 122.85
11/19/2015	Direct Deposit	192415	SCOTT LEE ANDERSON	\$ 271.74
11/19/2015	Direct Deposit	192416	KELLY HORNE	\$ 89.04
11/19/2015	Direct Deposit	192417	MAIRA J NIEVES LUGO	\$ 81.14
11/19/2015	Direct Deposit	192418	KATIE MORRIS	\$ 233.60
11/19/2015	Direct Deposit	192419	ANNA BROWN	\$ 119.19
11/19/2015	Direct Deposit	192420	SOUHAD ELGENDI	\$ 29.11
11/19/2015	Direct Deposit	192421	SHEFALI BAKSHI	\$ 110.88
11/19/2015	Direct Deposit	192422	GONZALO CURBELO	\$ 98.32
11/19/2015	Direct Deposit	192423	SAMANTHA MADDOX	\$ 26.92
11/19/2015	Direct Deposit	192424	ARLENE HAACK	\$ 87.61
11/19/2015	Direct Deposit	192425	HOLLY SAIA	\$ 72.98
11/19/2015	Direct Deposit	192426	CINZIA DELANGE	\$ 6.68
11/19/2015	Direct Deposit	192427	DEANA LYNCH	\$ 110.12
11/19/2015	Direct Deposit	192428	BERNARD CANNON	\$ 287.32
11/19/2015	Direct Deposit	192429	DARETH BENHALIMA	\$ 146.36
11/19/2015	Direct Deposit	192430	LARISSA DIAS-LIZARRAGA	\$ 68.22
11/19/2015	Direct Deposit	192431	SHERI NORKAS	\$ 91.16
11/19/2015	Direct Deposit	192432	ELORA SPOTO	\$ 45.07
11/19/2015	Direct Deposit	192433	CHARLES WATTS	\$ 72.95

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192434	ADAM GADNIS	\$ 16.76
11/19/2015	Direct Deposit	192435	CHERIE MILLER	\$ 11.05
11/19/2015	Direct Deposit	192436	KIMBERLY ZIPPERER	\$ 120.98
11/19/2015	Direct Deposit	192437	CARLA DEMMING	\$ 98.57
11/19/2015	Direct Deposit	192438	CLAIRE JOHNSON	\$ 77.57
11/19/2015	Direct Deposit	192439	PEDRO J CRESPO	\$ 12.60
11/19/2015	Direct Deposit	192440	CASSIE HERNANDEZ	\$ 194.22
11/19/2015	Direct Deposit	192441	TERRY BRADLEY	\$ 64.74
11/19/2015	Direct Deposit	192442	KIMBERLY W JAHN	\$ 170.02
11/19/2015	Direct Deposit	192443	EBONI WHITLOCK	\$ 113.82
11/19/2015	Direct Deposit	192444	PAUL RASHAD WOODS	\$ 110.95
11/19/2015	Direct Deposit	192445	DIANA LAMAS	\$ 105.00
11/19/2015	Direct Deposit	192446	DENA JENKINS	\$ 160.31
11/19/2015	Direct Deposit	192447	SHAREESE MILLS	\$ 107.27
11/19/2015	Direct Deposit	192448	DIANNE DEMORIN	\$ 52.29
11/19/2015	Direct Deposit	192449	JESSICA BROCKMAN	\$ 104.33
11/19/2015	Direct Deposit	192450	NICOLE HUFF	\$ 19.15
11/19/2015	Direct Deposit	192451	NIKIDA LOCKETT	\$ 275.06
11/19/2015	Direct Deposit	192452	JENNIFER DAVIS	\$ 90.72
11/19/2015	Direct Deposit	192453	THEODORE DWYER	\$ 27.30
11/19/2015	Direct Deposit	192454	DONNA WEILL	\$ 8.90
11/19/2015	Direct Deposit	192455	DEBORAH BADERTSCHER	\$ 330.30
11/19/2015	Direct Deposit	192456	MARY FREITAS	\$ 121.88
11/19/2015	Direct Deposit	192457	HAILEE SULLIVAN FERGUSON	\$ 42.13
11/19/2015	Direct Deposit	192458	KIMBERLY JACOBS	\$ 107.39
11/19/2015	Direct Deposit	192459	STACEY CHUTE	\$ 32.34
11/19/2015	Direct Deposit	192460	MELISSA PORFIRIO	\$ 32.17
11/19/2015	Direct Deposit	192461	MICHAEL RAMSEY	\$ 28.14
11/19/2015	Direct Deposit	192462	KAYLA K SPILMAN	\$ 6.30
11/19/2015	Direct Deposit	192463	PAMELA KORZEP	\$ 47.12
11/19/2015	Direct Deposit	192464	TRACEY COMLISH	\$ 11.80

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192465	ALLYSON VAIL	\$ 29.27
11/19/2015	Direct Deposit	192466	THOMAS SNYDER	\$ 77.45
11/19/2015	Direct Deposit	192467	KRISTIN INGOLD	\$ 30.62
11/19/2015	Direct Deposit	192468	SHECKINAH ALSURAN	\$ 54.18
11/19/2015	Direct Deposit	192469	MELISSA OLSEN	\$ 99.23
11/19/2015	Direct Deposit	192470	SUSAN BASS	\$ 32.13
11/19/2015	Direct Deposit	192471	LINDA QUADE	\$ 98.03
11/19/2015	Direct Deposit	192472	CHRISTIE GOLD	\$ 24.53
11/19/2015	Direct Deposit	192473	ROBIN GROH	\$ 121.63
11/19/2015	Direct Deposit	192474	CHRISTINE BENNETT	\$ 71.86
11/19/2015	Direct Deposit	192475	TAVIS MYRICK	\$ 158.17
11/19/2015	Direct Deposit	192476	RICHARD KEARNEY	\$ 268.42
11/19/2015	Direct Deposit	192477	FALON WILLIAMS	\$ 437.22
11/19/2015	Direct Deposit	192478	LINDA MOSLEY-DUNBAR	\$ 97.31
11/19/2015	Direct Deposit	192479	KATEY BELLWOOD	\$ 72.66
11/19/2015	Direct Deposit	192480	BELINDA WALKER	\$ 354.06
11/19/2015	Direct Deposit	192481	KATHY KANTROWITZ	\$ 184.17
11/19/2015	Direct Deposit	192482	HAYDEE SANTANA	\$ 107.94
11/19/2015	Direct Deposit	192483	CHRISTINA PROVENZANO	\$ 117.51
11/19/2015	Direct Deposit	192484	ANNA CANTELMO	\$ 9.24
11/19/2015	Direct Deposit	192485	ANCY THOMAS	\$ 122.35
11/19/2015	Direct Deposit	192486	BRIAN SCHANK	\$ 110.38
11/19/2015	Direct Deposit	192487	BRITTANY LOFTIS	\$ 128.02
11/19/2015	Direct Deposit	192488	ERIC SMITH	\$ 214.49
11/19/2015	Direct Deposit	192489	SARAH MENSER CALDWELL	\$ 65.98
11/19/2015	Direct Deposit	192490	MARY-ELLEN HOUGHTON	\$ 297.91
11/19/2015	Direct Deposit	192491	NADINE LIVINGSTON	\$ 24.36
11/19/2015	Direct Deposit	192492	PAUL GOODLAND	\$ 40.40
11/19/2015	Direct Deposit	192493	KATHY GENIESSE	\$ 105.67
11/19/2015	Direct Deposit	192494	KELLY MAYHALL	\$ 79.93
11/19/2015	Direct Deposit	192495	MONICA STRAUCH	\$ 18.73

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192496	JANE MURRAY-LEWIS	\$ 242.30
11/19/2015	Direct Deposit	192497	LAKEILA HICKS	\$ 70.27
11/19/2015	Direct Deposit	192498	MICHELE WIEHAGEN	\$ 60.00
11/19/2015	Direct Deposit	192499	ANNE FIORITA	\$ 41.08
11/19/2015	Direct Deposit	192500	AUTUMN MCKENZIE	\$ 14.95
11/19/2015	Direct Deposit	192501	LAUREN KIERNAN	\$ 30.03
11/19/2015	Direct Deposit	192502	JENNIFER HERBERT	\$ 89.46
11/19/2015	Direct Deposit	192503	MAUDINE MCCALL	\$ 50.53
11/19/2015	Direct Deposit	192504	DEBORAH KLIPP	\$ 46.20
11/19/2015	Direct Deposit	192505	MARCI WILLIS	\$ 58.88
11/19/2015	Direct Deposit	192506	CHRISTINE CHAPMAN	\$ 15.12
11/19/2015	Direct Deposit	192507	MICHAEL MCMANUS	\$ 144.82
11/19/2015	Direct Deposit	192508	ASHLEE CAPPUCCI	\$ 50.27
11/19/2015	Direct Deposit	192509	RENEE KING	\$ 83.16
11/19/2015	Direct Deposit	192510	BRUCE WRIGHT	\$ 203.87
11/19/2015	Direct Deposit	192511	SANDRA SHOW	\$ 49.16
11/19/2015	Direct Deposit	192512	JORDAN YOUNG	\$ 31.37
11/19/2015	Direct Deposit	192513	YOGINI DAVE	\$ 114.03
11/19/2015	Direct Deposit	192514	DEBORAH TALLEY	\$ 170.77
11/19/2015	Direct Deposit	192515	TARA HARRIGAN	\$ 86.14
11/19/2015	Direct Deposit	192516	JOY LETCHER	\$ 71.48
11/19/2015	Direct Deposit	192517	DANIELIA CLARK	\$ 87.19
11/19/2015	Direct Deposit	192518	HEATHER OREILLY	\$ 29.36
11/19/2015	Direct Deposit	192519	JULIE GARTH	\$ 8.48
11/19/2015	Direct Deposit	192520	NAOMI JAFFE	\$ 25.66
11/19/2015	Direct Deposit	192521	TERRIE LYNN GREEN	\$ 66.60
11/19/2015	Direct Deposit	192522	ALEXANDRA CRAVEIRO	\$ 23.73
11/19/2015	Direct Deposit	192523	ELIZABETH LUIS	\$ 11.13
11/19/2015	Direct Deposit	192524	ALINA RODRIGUEZ	\$ 21.92
11/19/2015	Direct Deposit	192525	SHARRIL COOPER	\$ 103.32
11/19/2015	Direct Deposit	192526	ANDREA WALLACE	\$ 141.75

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192527	ALICIA NEWCOMB	\$ 36.62
11/19/2015	Direct Deposit	192528	MARIELA TORRES	\$ 49.56
11/19/2015	Direct Deposit	192529	AARON NELSON	\$ 181.73
11/19/2015	Direct Deposit	192530	CHERYL LOGAN	\$ 22.26
11/19/2015	Direct Deposit	192531	NATALY SEDLER	\$ 234.36
11/19/2015	Direct Deposit	192532	LUIS DIMATE	\$ 207.48
11/19/2015	Direct Deposit	192533	JULIE SAURO	\$ 355.32
11/19/2015	Direct Deposit	192534	RYAN STURM	\$ 97.48
11/19/2015	Direct Deposit	192535	MARIE CLOUTIER	\$ 69.00
11/19/2015	Direct Deposit	192536	CRYSTAL BUGEL	\$ 23.56
11/19/2015	Direct Deposit	192537	NINA L PAPY	\$ 43.09
11/19/2015	Direct Deposit	192538	DAWN STUMBO	\$ 34.99
11/19/2015	Direct Deposit	192539	BRIAN ALLEN SPIRO	\$ 129.82
11/19/2015	Direct Deposit	192540	NANCY A WILLIS	\$ 28.64
11/19/2015	Direct Deposit	192541	ELIZABETH VALENTINE	\$ 15.12
11/19/2015	Direct Deposit	192542	KYRA SCHAFTE	\$ 12.64
11/19/2015	Direct Deposit	192543	MARCIA SILBERMAN	\$ 10.42
11/19/2015	Direct Deposit	192544	KIMBERLY LEE	\$ 63.25
11/19/2015	Direct Deposit	192545	TAMMY MORGAN	\$ 79.42
11/19/2015	Direct Deposit	192546	SHANNON CASTILLO	\$ 52.63
11/19/2015	Direct Deposit	192547	SARAH WILLAMAN	\$ 2.02
11/19/2015	Direct Deposit	192548	KIMBERLY F HUNLEY	\$ 18.40
11/19/2015	Direct Deposit	192549	KATHRYN PASLEY	\$ 124.28
11/19/2015	Direct Deposit	192550	MARY T BANKS	\$ 3.95
11/19/2015	Direct Deposit	192551	JENNIFER HARRISON	\$ 12.47
11/19/2015	Direct Deposit	192552	RACHEL HOOVER	\$ 56.99
11/19/2015	Direct Deposit	192553	CHARMAINE JENNINGS	\$ 68.70
11/19/2015	Direct Deposit	192554	LISA BUJNICKI	\$ 213.78
11/19/2015	Direct Deposit	192555	FRANCES A LEDUC	\$ 33.60
11/19/2015	Direct Deposit	192556	MATTHEW TESTONI	\$ 151.79
11/19/2015	Direct Deposit	192557	ANDREA Z PIACITELLI	\$ 10.25

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192558	TROY SMITH	\$ 35.65
11/19/2015	Direct Deposit	192559	BEVA D DUNCAN	\$ 49.22
11/19/2015	Direct Deposit	192560	TERESA HESSE	\$ 89.86
11/19/2015	Direct Deposit	192561	THERESA G GILL	\$ 53.47
11/19/2015	Direct Deposit	192562	DEETRA MCALMONT	\$ 197.86
11/19/2015	Direct Deposit	192563	DEBORAH CRESPO	\$ 25.12
11/19/2015	Direct Deposit	192564	ANDREW T JOHNSON	\$ 54.60
11/19/2015	Direct Deposit	192565	KAYLA PROPST	\$ 136.92
11/19/2015	Direct Deposit	192566	RYAN BRUCK	\$ 66.61
11/19/2015	Direct Deposit	192567	LEIGHMARIE CARRASQUILLO	\$ 89.04
11/19/2015	Direct Deposit	192568	KATIE ELIZABETH YARBROUGH	\$ 128.30
11/19/2015	Direct Deposit	192569	GRANT RADEBAUGH	\$ 47.88
11/19/2015	Direct Deposit	192570	SISSI VILLAMIZAR	\$ 10.79
11/19/2015	Direct Deposit	192571	ERIN ABRAMS	\$ 14.11
11/19/2015	Direct Deposit	192572	SUSAN GENUA	\$ 53.76
11/19/2015	Direct Deposit	192573	MARIO L RIVERA JR	\$ 123.06
11/19/2015	Direct Deposit	192574	KELLY ODOM	\$ 104.52
11/19/2015	Direct Deposit	192575	EMILIA L SUAREZ	\$ 17.30
11/19/2015	Direct Deposit	192576	STEPHANIE MULLINGS	\$ 107.39
11/19/2015	Direct Deposit	192577	NIKKI SUTTON-TYLER	\$ 121.80
11/19/2015	Direct Deposit	192578	MELANIE TRAINA	\$ 45.00
11/19/2015	Direct Deposit	192579	LAUREN CRANE	\$ 11.92
11/19/2015	Direct Deposit	192580	JOSEPH E DENTEN II	\$ 27.22
11/19/2015	Direct Deposit	192581	CINDY BARLETTE	\$ 23.98
11/19/2015	Direct Deposit	192582	JENNIFER ROBISON	\$ 62.10
11/19/2015	Direct Deposit	192583	BARRY BULGER	\$ 383.50
11/19/2015	Direct Deposit	192584	SUSAN CARMICHAEL	\$ 75.01
11/19/2015	Direct Deposit	192585	LASHAUNDA TANNER	\$ 125.16
11/19/2015	Direct Deposit	192586	JANICE ESTES	\$ 135.66
11/19/2015	Direct Deposit	192587	MICHELE BAERTSCHI	\$ 55.02
11/19/2015	Direct Deposit	192588	JENNIFER GROVER	\$ 69.51

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192589	MAI DANG	\$ 5.88
11/19/2015	Direct Deposit	192590	LATARA D DIGGS	\$ 65.81
11/19/2015	Direct Deposit	192591	NICHOLE MENENDEZ	\$ 111.01
11/19/2015	Direct Deposit	192592	PETRA FINN-ROACH	\$ 4.59
11/19/2015	Direct Deposit	192593	JANICE WILSON	\$ 54.21
11/19/2015	Direct Deposit	192594	TEMEKA LEWIS	\$ 10.50
11/19/2015	Direct Deposit	192595	THOMAS J DUNCAN	\$ 190.60
11/19/2015	Direct Deposit	192596	MONICA LONG	\$ 97.06
11/19/2015	Direct Deposit	192597	TRACY DIMARTINO	\$ 204.04
11/19/2015	Direct Deposit	192598	TRUDY FARRIER	\$ 60.31
11/19/2015	Direct Deposit	192599	MARY MCDANIELS	\$ 64.88
11/19/2015	Direct Deposit	192600	JODIE HARRIS	\$ 58.88
11/19/2015	Direct Deposit	192601	SHEA GRAFF	\$ 71.32
11/19/2015	Direct Deposit	192602	CHRISTINE ARMSTRONG-BAST	\$ 6.72
11/19/2015	Direct Deposit	192603	LAURA V EDWARDS	\$ 28.22
11/19/2015	Direct Deposit	192604	VERONICA BOTTS	\$ 65.35
11/19/2015	Direct Deposit	192605	MARCOS A RODRIGUEZ	\$ 265.83
11/19/2015	Direct Deposit	192606	JESHILMA VILLAFANE-MONTANEZ	\$ 51.49
11/19/2015	Direct Deposit	192607	MEAGAN CARTER	\$ 18.90
11/19/2015	Direct Deposit	192608	GERALDINE COVERSON	\$ 48.15
11/19/2015	Direct Deposit	192609	AMANDA BOYETTE	\$ 57.12
11/19/2015	Direct Deposit	192610	SELINA ARCHIE	\$ 13.40
11/19/2015	Direct Deposit	192611	WENDY DECATUR	\$ 63.38
11/19/2015	Direct Deposit	192612	GLORIA WASHINGTON	\$ 63.63
11/19/2015	Direct Deposit	192613	MICHAEL CULLEN	\$ 78.29
11/19/2015	Direct Deposit	192614	TRACEY L DELUCCA	\$ 36.16
11/19/2015	Direct Deposit	192615	JODI E FELICE	\$ 44.06
11/19/2015	Direct Deposit	192616	MYA RUSSI	\$ 152.96
11/19/2015	Direct Deposit	192617	TONY GARNES	\$ 75.00
11/19/2015	Direct Deposit	192618	LORI F THOMAS	\$ 142.47
11/19/2015	Direct Deposit	192619	PAUL BURKE	\$ 179.26

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192620	DIANA PRITCHARD	\$ 127.76
11/19/2015	Direct Deposit	192621	GLORIA AVOLIO	\$ 101.93
11/19/2015	Direct Deposit	192622	WAYNETTE SPEAKMAN	\$ 88.33
11/19/2015	Direct Deposit	192623	DAWN JEFFORDS	\$ 149.38
11/19/2015	Direct Deposit	192624	SHARON SCHRAM	\$ 153.78
11/19/2015	Direct Deposit	192625	MARIELA MACHADO GONZALEZ	\$ 4.20
11/19/2015	Direct Deposit	192626	STEPHANIE FALCONE	\$ 3.49
11/19/2015	Direct Deposit	192627	BREE LUCKETT	\$ 5.88
11/19/2015	Direct Deposit	192628	LOREN HAYES	\$ 46.24
11/19/2015	Direct Deposit	192629	VICKIE IRELAND	\$ 29.69
11/19/2015	Direct Deposit	192630	MELISSA EDWARDS	\$ 20.75
11/19/2015	Direct Deposit	192631	ENIS PHILBERT	\$ 29.48
11/19/2015	Direct Deposit	192632	SALLY SOLIS AVILES	\$ 105.00
11/19/2015	Direct Deposit	192633	KATIE ARNDT	\$ 313.32
11/19/2015	Direct Deposit	192634	BARBARA HOSTETTER	\$ 8.82
11/19/2015	Direct Deposit	192635	JANET MATTHEWS	\$ 233.10
11/19/2015	Direct Deposit	192636	STEPHANIE RUBLY	\$ 34.36
11/19/2015	Direct Deposit	192637	JESSICA WOOD	\$ 51.20
11/19/2015	Direct Deposit	192638	NATALIE POWELL	\$ 85.51
11/19/2015	Direct Deposit	192639	AMANDA NEWBERRY	\$ 151.98
11/19/2015	Direct Deposit	192640	JENNIFER PELESH	\$ 139.57
11/19/2015	Direct Deposit	192641	TERRI NICAS	\$ 48.05
11/19/2015	Direct Deposit	192642	JENNIFER THOMPSON	\$ 53.07
11/19/2015	Direct Deposit	192643	SUZANNE BURSHAN	\$ 21.88
11/19/2015	Direct Deposit	192644	WENDY MITCHELL	\$ 59.18
11/19/2015	Direct Deposit	192645	DANIELLE PIFER	\$ 28.06
11/19/2015	Direct Deposit	192646	KIMBERLY YOUMANS	\$ 42.67
11/19/2015	Direct Deposit	192647	REBECCA MCDONAGH	\$ 36.37
11/19/2015	Direct Deposit	192648	LAURA HOCHMAN	\$ 71.32
11/19/2015	Direct Deposit	192649	JENNIFER TUCKER	\$ 22.68
11/19/2015	Direct Deposit	192650	AMY EAGLOWSKI	\$ 376.74

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192651	MONIQUE STEVENS	\$ 22.81
11/19/2015	Direct Deposit	192652	LISA YOUNG	\$ 81.94
11/19/2015	Direct Deposit	192653	DEBRA DOWD	\$ 20.32
11/19/2015	Direct Deposit	192654	CYNTHIA BURCHFIELD	\$ 171.40
11/19/2015	Direct Deposit	192655	DIANE BEREZNAVY	\$ 7.85
11/19/2015	Direct Deposit	192656	DANIEL FLAGG	\$ 226.72
11/19/2015	Direct Deposit	192657	KALYN ARIAS	\$ 129.00
11/19/2015	Direct Deposit	192658	MARK DUTTON	\$ 240.00
11/19/2015	Direct Deposit	192659	HERMAN JAMES HARGRETT	\$ 390.00
11/19/2015	Direct Deposit	192660	TROY DAVIS	\$ 180.00
11/19/2015	Direct Deposit	192661	MARK R BOCKNOR	\$ 210.00
11/19/2015	Direct Deposit	192662	GEORGE A GRIMES	\$ 247.50
11/19/2015	Direct Deposit	192663	DAVID M ARTHUR	\$ 210.00
11/19/2015	Direct Deposit	192664	PHIL RASCHIATORE	\$ 382.50
11/19/2015	Direct Deposit	192665	SCOTT POWELL	\$ 210.00
11/19/2015	Direct Deposit	192666	RENATO F MARTINEZ JR	\$ 810.00
11/19/2015	Direct Deposit	192667	SCOTT PRACTH	\$ 210.00
11/19/2015	Direct Deposit	192668	JUSTIN NEEDHAM	\$ 210.00
11/19/2015	Direct Deposit	192669	STEVEN REINSCH	\$ 180.00
11/19/2015	Direct Deposit	192670	GERALD REINHARDT	\$ 210.00
11/19/2015	Direct Deposit	192671	LESTER ORGERON	\$ 120.00
11/19/2015	Direct Deposit	192672	TRAVIS VALLES	\$ 240.00
11/19/2015	Direct Deposit	192673	GARY S MECHLER	\$ 210.00
11/19/2015	Direct Deposit	192674	GARY HARRIS	\$ 240.00
11/19/2015	Direct Deposit	192675	DOMINIQUE DANIELS-TOLBER	\$ 210.00
11/19/2015	Direct Deposit	192676	RYAN DANIELS	\$ 210.00
11/19/2015	Direct Deposit	192677	PEDRO CORTES	\$ 180.00
11/19/2015	Direct Deposit	192678	AARON T RIZZO	\$ 210.00
11/19/2015	Direct Deposit	192679	WILLIAM MARK BLAIR	\$ 210.00
11/19/2015	Direct Deposit	192680	AMANDA CRAIG	\$ 210.00
11/19/2015	Direct Deposit	192681	ANDRES M PERILLA	\$ 210.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192682	JEFF ANDRE	\$ 300.00
11/19/2015	Direct Deposit	192683	JOE CONTEH	\$ 210.00
11/19/2015	Direct Deposit	192684	BRITTANY YATES	\$ 210.00
11/19/2015	Direct Deposit	192685	JOEY DEVORE	\$ 390.00
11/19/2015	Direct Deposit	192686	KAREN SHEA	\$ 390.00
11/19/2015	Direct Deposit	192687	JOSHUA DAHLBACK	\$ 210.00
11/19/2015	Direct Deposit	192688	DAVID E RODRIGUEZ	\$ 210.00
11/19/2015	Direct Deposit	192689	SEAN BUSH	\$ 210.00
11/19/2015	Direct Deposit	192690	JENNIFER BORDONARO	\$ 210.00
11/19/2015	Direct Deposit	192691	COLEMAN MIDDLE	\$ 18.00
11/19/2015	Direct Deposit	192692	ROBINSON HIGH	\$ 1,636.00
11/19/2015	Direct Deposit	192693	ROLAND PARK K-8 MAGNET	\$ 36.00
11/19/2015	Direct Deposit	192694	WEBB MIDDLE	\$ 374.00
11/19/2015	Direct Deposit	192695	JEFFERSON HIGH	\$ 290.00
11/19/2015	Direct Deposit	192696	SGT SMITH MIDDLE SCHOOL	\$ 126.00
11/19/2015	Direct Deposit	192697	FARNELL MIDDLE	\$ 108.00
11/19/2015	Direct Deposit	192698	GAITHER HIGH	\$ 2,227.00
11/19/2015	Direct Deposit	192699	LETO HIGH	\$ 1,525.00
11/19/2015	Direct Deposit	192700	SICKLES HIGH	\$ 2,922.00
11/19/2015	Direct Deposit	192701	BENITO MIDDLE	\$ 18.00
11/19/2015	Direct Deposit	192702	FREEDOM HIGH	\$ 1,732.00
11/19/2015	Direct Deposit	192703	LIBERTY MIDDLE	\$ 18.00
11/19/2015	Direct Deposit	192704	WHARTON HIGH	\$ 556.00
11/19/2015	Direct Deposit	192705	ERWIN TECHNICAL COLLEGE	\$ 48,666.89
11/19/2015	Direct Deposit	192706	STRAWBERRY CREST HIGH SCHOOL	\$ 6,683.00
11/19/2015	Direct Deposit	192707	ARMWOOD HIGH	\$ 2,566.00
11/19/2015	Direct Deposit	192708	CHAMBERLAIN HIGH SCHOOL	\$ 1,076.00
11/19/2015	Direct Deposit	192709	MARSHALL MIDDLE	\$ 108.00
11/19/2015	Direct Deposit	192710	LENNARD HIGH	\$ 1,431.00
11/19/2015	Direct Deposit	192711	EISENHOWER MIDDLE	\$ 257.00
11/19/2015	Direct Deposit	192712	KING HIGH	\$ 1,540.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192713	PROGRESS VILLAGE MIDDLE	\$ 128.00
11/19/2015	Direct Deposit	192714	TAMPA BAY TECHNICAL HIGH	\$ 3,500.00
11/19/2015	Direct Deposit	192715	BURNS MIDDLE	\$ 108.00
11/19/2015	Direct Deposit	192716	MANN MIDDLE	\$ 108.00
11/19/2015	Direct Deposit	192717	MULRENNAN MIDDLE	\$ 108.00
11/19/2015	Direct Deposit	192718	NEWSOME HIGH	\$ 1,358.00
11/19/2015	Direct Deposit	192719	RIVERVIEW HIGH	\$ 5,447.00
11/19/2015	Direct Deposit	192720	BLOOMINGDALE HIGH	\$ 1,390.00
11/19/2015	Direct Deposit	192721	BRANDON ADULT	\$ 90.00
11/19/2015	Direct Deposit	192722	HILLSBOROUGH HIGH	\$ 1,146.00
11/19/2015	Direct Deposit	192723	MEMORIAL MIDDLE	\$ 18.00
11/19/2015	Direct Deposit	192724	MIDDLETON HIGH	\$ 1,669.00
11/19/2015	Direct Deposit	192725	WILLIAMS MIDDLE	\$ 18.00
11/19/2015	Direct Deposit	192726	GARY ADULT	\$ 50.00
11/19/2015	Direct Deposit	192727	RICHARDSON ACADEMY INC	\$ 5,071.78
11/19/2015	Direct Deposit	192728	TERRACE COMMUNITY SCHOOL	\$ 168,829.84
11/19/2015	Direct Deposit	192729	THE PEPIN ACADEMIES INC	\$ 362,662.37
11/19/2015	Direct Deposit	192730	VILLAGE OF EXCELLENCE ACADEMY	\$ 51,714.77
11/19/2015	Direct Deposit	192731	LEARNING GATE CHARTER SCHOOL	\$ 203,560.13
11/19/2015	Direct Deposit	192732	HORIZON CHARTER SCHOOL OF TPA	\$ 68,287.60
11/19/2015	Direct Deposit	192733	LEGACY PREPARATORY ACADEMY INC	\$ 26,907.78
11/19/2015	Direct Deposit	192734	MANRIQUE DIAZ	\$ 240.00
11/19/2015	Direct Deposit	192735	WALTON ACADEMY FOR THE	\$ 53,249.37
11/19/2015	Direct Deposit	192736	TRINITY SCHOOL FOR CHILDREN	\$ 203,956.09
11/19/2015	Direct Deposit	192737	KIDS COMMUNITY COLLEGE	\$ 93,542.72
11/19/2015	Direct Deposit	192738	LITERACY LEADERSHIP TECHNOLOGY	\$ 153,226.14
11/19/2015	Direct Deposit	192739	BROOKS DEBARTOLO COLLEGIATE GS	\$ 141,658.57
11/19/2015	Direct Deposit	192740	INDEPENDENCE ACADEMIES INC	\$ 123,868.40
11/19/2015	Direct Deposit	192741	FLORIDA AUTISM CENTER	\$ 61,478.66
11/19/2015	Direct Deposit	192742	COMMUNITY CHARTER SCHOOL	\$ 52,542.32
11/19/2015	Direct Deposit	192743	SAN FRANCISCO UPHOLSTERY GROUP	\$ 8,376.75

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192744	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,712.20
11/19/2015	Direct Deposit	192745	ADVANTAGE ACADEMY	\$ 72,210.72
11/19/2015	Direct Deposit	192746	ADVANTAGE ACADEMY OF HILLSBORO	\$ 203,794.17
11/19/2015	Direct Deposit	192747	SEMINOLE HEIGHTS CHARTER HIGH	\$ 80,914.72
11/19/2015	Direct Deposit	192748	INDEPENDENCE ACADEMIES INC	\$ 67,548.92
11/19/2015	Direct Deposit	192749	NEW SPRINGS MIDDLE SCHOOL	\$ 73,921.95
11/19/2015	Direct Deposit	192750	KIDS COMMUNITY COLLEGE	\$ 53,327.01
11/19/2015	Direct Deposit	192751	CHANNELSIDE ACADEMY OF	\$ 95,846.07
11/19/2015	Direct Deposit	192752	OSCAR SANCHEZ	\$ 1,250.00
11/19/2015	Direct Deposit	192753	CREVELLO ELECTRIC	\$ 1,948.14
11/19/2015	Direct Deposit	192754	LUTZ PREPARATORY SCHOOL INC	\$ 201,628.80
11/19/2015	Direct Deposit	192755	PIVOT CHARTER SCHOOL	\$ 62,010.75
11/19/2015	Direct Deposit	192756	WEST UNIVERSITY CHARTER HIGH	\$ 63,479.83
11/19/2015	Direct Deposit	192757	WOODMONT CHARTER SCHOOL	\$ 379,646.29
11/19/2015	Direct Deposit	192758	WINTHROP CHARTER SCHOOL	\$ 355,651.89
11/19/2015	Direct Deposit	192759	KING'S KIDS ACADEMY	\$ 78,117.30
11/19/2015	Direct Deposit	192760	HENDERSON HAMMOCK CHARTER	\$ 297,813.86
11/19/2015	Direct Deposit	192761	KIDS COMMUNITY COLLEGE	\$ 87,730.99
11/19/2015	Direct Deposit	192762	BELL CREEK ACADEMY HIGH	\$ 49,518.09
11/19/2015	Direct Deposit	192763	CHANNELSIDE ACADEMY MIDDLE	\$ 31,349.38
11/19/2015	Direct Deposit	192764	BELL CREEK ACADEMY	\$ 135,408.18
11/19/2015	Direct Deposit	192765	FOCUS ACADEMY	\$ 56,624.55
11/19/2015	Direct Deposit	192766	HILLSBOROUGH ACADEMY MATH	\$ 193,947.69
11/19/2015	Direct Deposit	192767	JAN-SAN SUPPLY INC	\$ 1,820.00
11/19/2015	Direct Deposit	192768	MICHAEL SIGNORACCI	\$ 210.00
11/19/2015	Direct Deposit	192769	FLORIDA VIRTUAL ACADEMY	\$ 27,775.81
11/19/2015	Direct Deposit	192770	TOWN & COUNTRY CHARTER HIGH	\$ 39,743.00
11/19/2015	Direct Deposit	192771	VILLAGE OF EXCELLENCE MIDDLE	\$ 19,650.97
11/19/2015	Direct Deposit	192772	BRIDGEPREP ACADEMY OF TAMPA	\$ 56,031.76
11/19/2015	Direct Deposit	192773	DANIEL C JOYCE	\$ 390.00
11/19/2015	Direct Deposit	192774	TYVAN D LINDBECK	\$ 34.44

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	Direct Deposit	192775	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,742.22
11/19/2015	Direct Deposit	192776	ANCOM SYSTEM INC	\$ 1,875.00
11/19/2015	Direct Deposit	192777	HILLSBOROUGH CLASSROOM TEACHER	\$ 368,154.33
11/19/2015	Direct Deposit	192778	INDEPENDENT LIVING	\$ 6,674.00
11/19/2015	Direct Deposit	192779	MAIN COMMERCIAL COOKING &	\$ 31.00
11/19/2015	Direct Deposit	192780	KELLY SERVICES INC	\$ 809,931.73
11/19/2015	Direct Deposit	192781	LIBERTY MUTUAL INSURANCE CO	\$ 1,557.96
11/20/2015	Direct Deposit	192782	OLIVER WINDELL CAMPBELL	\$ 54.84
11/20/2015	Direct Deposit	192783	TAMARA WOHLWEND	\$ 28.56
11/20/2015	Direct Deposit	192784	MICHAEL L MIRANDA	\$ 52.08
11/20/2015	Direct Deposit	192785	DENISE A DORSEY	\$ 33.60
11/20/2015	Direct Deposit	192786	LYNN LAVALLEE	\$ 10.08
11/20/2015	Direct Deposit	192787	JESSICA LEMP	\$ 25.07
11/20/2015	Direct Deposit	192788	CLAUDIA LONG	\$ 59.22
11/20/2015	Direct Deposit	192789	BERNADETTE ALERS	\$ 96.26
11/20/2015	Direct Deposit	192790	LINDA O HILL	\$ 38.64
11/20/2015	Direct Deposit	192791	KIM C PIETSCH	\$ 74.00
11/20/2015	Direct Deposit	192792	JENNA L HODGENS	\$ 100.80
11/20/2015	Direct Deposit	192793	DENISE R HOREY	\$ 93.45
11/20/2015	Direct Deposit	192794	MARSHA R ALCORN	\$ 81.56
11/20/2015	Direct Deposit	192795	BETH A RIMOLDI	\$ 32.76
11/20/2015	Direct Deposit	192796	KIM D MOORE	\$ 25.87
11/20/2015	Direct Deposit	192797	MYRNA L HOGUE	\$ 46.97
11/20/2015	Direct Deposit	192798	DAVID C PIZARRO	\$ 47.04
11/20/2015	Direct Deposit	192799	MELISSA M TRIEBWASSER	\$ 113.23
11/20/2015	Direct Deposit	192800	NOVENDA A WILSON	\$ 34.02
11/20/2015	Direct Deposit	192801	MARY KATE HARRISON	\$ 32.21
11/20/2015	Direct Deposit	192802	JANET L KELLY	\$ 39.27
11/20/2015	Direct Deposit	192803	ANNE E TOWNSEND	\$ 60.31
11/20/2015	Direct Deposit	192804	SHERYL L KOSCSO	\$ 97.90
11/20/2015	Direct Deposit	192805	ERIN M SMITH	\$ 57.58

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/20/2015	Direct Deposit	192807	JOELLEN W PRESTON	\$ 59.35
11/20/2015	Direct Deposit	192808	LEONA R ROTHE	\$ 117.00
11/20/2015	Direct Deposit	192809	LORI A FITZPATRICK	\$ 84.03
11/20/2015	Direct Deposit	192810	PASSION JONES	\$ 57.12
11/20/2015	Direct Deposit	192811	BRADLEY W WOODS	\$ 111.97
11/20/2015	Direct Deposit	192812	SAMUEL WHITTEN	\$ 47.04
11/20/2015	Direct Deposit	192813	JAMES K LANDERS	\$ 37.56
11/20/2015	Direct Deposit	192814	DEBORAH A ROSE	\$ 25.37
11/20/2015	Direct Deposit	192815	LISA R TAMARGO	\$ 8.95
11/20/2015	Direct Deposit	192816	JANNETTA GAIL SILVERWOOD	\$ 152.21
11/20/2015	Direct Deposit	192817	GRACE E COGER	\$ 69.97
11/20/2015	Direct Deposit	192818	JANET M RICHARDS	\$ 58.38
11/20/2015	Direct Deposit	192819	JEFFREY A ROBISON	\$ 103.78
11/20/2015	Direct Deposit	192820	MICHAEL CUMMINGS	\$ 30.58
11/20/2015	Direct Deposit	192821	CHRISTOPHER P FARKAS	\$ 177.74
11/20/2015	Direct Deposit	192822	ANN M WILSON	\$ 10.50
11/20/2015	Direct Deposit	192823	VITO A RICCIARDI	\$ 30.83
11/20/2015	Direct Deposit	192824	CORETTA DENNIE	\$ 112.14
11/20/2015	Direct Deposit	192825	TYVAN D LINDBECK	\$ 91.56
11/20/2015	Direct Deposit	192826	MARK E KENNEY	\$ 232.30
11/20/2015	Direct Deposit	192827	JAMES DIERINGER	\$ 36.67
11/20/2015	Direct Deposit	192828	KIMBERLY K PEREZ	\$ 100.04
11/20/2015	Direct Deposit	192829	ANDREA M BEVERLY	\$ 28.56
11/20/2015	Direct Deposit	192830	VIRGINIA M WRIGHT	\$ 153.60
11/20/2015	Direct Deposit	192831	SHERRIE F SIKES	\$ 317.86
11/20/2015	Direct Deposit	192832	JODY ORLANDO	\$ 36.75
11/20/2015	Direct Deposit	192833	LEANNE LESTER	\$ 78.58
11/20/2015	Direct Deposit	192834	MARCOS MURILLO	\$ 193.83
11/20/2015	Direct Deposit	192835	MIA H SMALL	\$ 38.18
11/20/2015	Direct Deposit	192836	MARIA L CRAWFORD	\$ 51.24
11/20/2015	Direct Deposit	192837	KRISTIN TONELLI	\$ 99.08

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/20/2015	Direct Deposit	192838	HOPE T GONZALEZ	\$ 69.01
11/20/2015	Direct Deposit	192839	KIMBERLY GONZALEZ	\$ 17.22
11/20/2015	Direct Deposit	192840	KHEILANI T PARKER	\$ 30.24
11/20/2015	Direct Deposit	192841	MARYJO STOVER	\$ 99.12
11/20/2015	Direct Deposit	192842	SHELLEY OCHS	\$ 44.06
11/20/2015	Direct Deposit	192843	WENDY HARRISON	\$ 23.49
11/20/2015	Direct Deposit	192844	JENNIFER D BERGER	\$ 104.83
11/20/2015	Direct Deposit	192845	LEAH L ARMSTRONG	\$ 41.58
11/20/2015	Direct Deposit	192846	AMY E STEPHENSON	\$ 31.92
11/20/2015	Direct Deposit	192847	LILLIANE M QUEVEDO	\$ 34.44
11/20/2015	Direct Deposit	192848	TRACYE H BROWN	\$ 33.26
11/20/2015	Direct Deposit	192849	PAULA WASHINGTON-SMITH	\$ 201.18
11/20/2015	Direct Deposit	192850	HOLLY A CLEMMONS	\$ 77.15
11/20/2015	Direct Deposit	192851	CINDY K SAMPSON	\$ 22.68
11/20/2015	Direct Deposit	192852	HOLLY SLOOP	\$ 98.78
11/20/2015	Direct Deposit	192853	ESTELLE G ARMAND	\$ 150.72
11/20/2015	Direct Deposit	192854	E N YOUMANS	\$ 37.38
11/20/2015	Direct Deposit	192855	REBECCA T KASKESKI	\$ 30.49
11/20/2015	Direct Deposit	192856	MICHAEL J WITCHOSKEY	\$ 155.40
11/20/2015	Direct Deposit	192857	PATRICIA A ROBERTS	\$ 92.61
11/20/2015	Direct Deposit	192858	GERALD L GANT	\$ 81.69
11/20/2015	Direct Deposit	192859	GWENDOLYN GREEN	\$ 81.27
11/20/2015	Direct Deposit	192860	BLAS ACEVEDO	\$ 29.78
11/20/2015	Direct Deposit	192861	JOSEPH BORRELLI	\$ 53.17
11/20/2015	Direct Deposit	192862	SHANA LOGAN	\$ 15.67
11/20/2015	Direct Deposit	192863	CONCHITA CANTY-JONES	\$ 26.29
11/20/2015	Direct Deposit	192864	GAYLA MCDOWELL	\$ 79.72
11/20/2015	Direct Deposit	192865	ROGER SHEPPARD	\$ 91.56
11/20/2015	Direct Deposit	192866	LAWRENCE WHITE	\$ 233.52
11/20/2015	Direct Deposit	192867	PABLO PENABADE	\$ 69.17
11/20/2015	Direct Deposit	192868	SHIRLEY POREBSKI	\$ 113.02

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Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/20/2015	Direct Deposit	192869	TAMMY CURLS	\$ 55.23
11/20/2015	Direct Deposit	192870	CHRISTINA RABURN	\$ 49.56
11/20/2015	Direct Deposit	192871	MICHELE DETWILER	\$ 140.78
11/20/2015	Direct Deposit	192872	HEATHER WELLINGS	\$ 115.33
11/20/2015	Direct Deposit	192873	MADELINE CINTRON-HALL	\$ 49.02
11/20/2015	Direct Deposit	192874	CHERYL WHITE	\$ 42.45
11/20/2015	Direct Deposit	192875	LIANNA ALEXANDER	\$ 30.45
11/20/2015	Direct Deposit	192876	OWEN YOUNG	\$ 52.49
11/20/2015	Direct Deposit	192877	AMY CAROLINE BELL	\$ 24.36
11/20/2015	Direct Deposit	192878	ELIZABETH V GREENO	\$ 48.55
11/20/2015	Direct Deposit	192879	DAVID GRIBBINS	\$ 23.02
11/20/2015	Direct Deposit	192880	GARCED,MARY	\$ 9.53
11/20/2015	Direct Deposit	192881	ANITA VENTURA	\$ 44.18
11/20/2015	Direct Deposit	192882	GARY GRAHAM	\$ 117.00
11/20/2015	Direct Deposit	192883	TIFFANY EWELL	\$ 279.80
11/20/2015	Direct Deposit	192884	KATHY RAGSDALE	\$ 151.07
11/20/2015	Direct Deposit	192885	TRENT HOBBS	\$ 67.20
11/20/2015	Direct Deposit	192886	GORDON GRAFF	\$ 59.14
11/20/2015	Direct Deposit	192887	TAMIKIA BERRY	\$ 40.32
11/20/2015	Direct Deposit	192888	BELINDA MARTIN	\$ 84.42
11/20/2015	Direct Deposit	192889	BRENT MCBRIEN	\$ 70.56
11/20/2015	Direct Deposit	192890	BENJAMIN F GERHARDT	\$ 84.84
11/20/2015	Direct Deposit	192891	TERRELL MORRISON	\$ 46.62
11/20/2015	Direct Deposit	192892	VIRGINIA MEEKS	\$ 24.41
11/20/2015	Direct Deposit	192893	AMY WAGNER	\$ 30.79
11/20/2015	Direct Deposit	192894	CHERYL FERRELL	\$ 170.94
11/20/2015	Direct Deposit	192895	BRYAN NOLL	\$ 36.58
11/20/2015	Direct Deposit	192896	ERICA BROCK	\$ 39.90
11/20/2015	Direct Deposit	192897	BRENDA CHRISTMAN	\$ 124.99
11/20/2015	Direct Deposit	192898	WILLIAM CARLYON	\$ 27.76
11/20/2015	Direct Deposit	192899	MICHELE MCFARLAND	\$ 185.81

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From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/20/2015	Direct Deposit	192900	MICHELLE SPAGNUOLO	\$ 41.33
11/20/2015	Direct Deposit	192901	DORA MADISON	\$ 43.61
11/20/2015	Direct Deposit	192902	STEPHEN GREG LEHMAN	\$ 165.06
11/20/2015	Direct Deposit	192903	DEREK THOMAS	\$ 70.22
11/20/2015	Direct Deposit	192904	JOSEPH RATASKY	\$ 219.27
11/20/2015	Direct Deposit	192905	SHERRY REICH	\$ 51.45
11/20/2015	Direct Deposit	192906	SUSAN JOHNSON	\$ 212.99
11/20/2015	Direct Deposit	192907	CAROLE APPLE	\$ 184.97
11/20/2015	Direct Deposit	192908	BRIAN WILLIAMS	\$ 99.54
11/20/2015	Direct Deposit	192909	MARIA CHRISTINA MONTENEGRO	\$ 78.67
11/20/2015	Direct Deposit	192910	KRISTEN MCCALLUM	\$ 305.76
11/20/2015	Direct Deposit	192911	KIMBERLY DEFUSCO	\$ 96.60
11/20/2015	Direct Deposit	192912	WHITNEE SHAFFER	\$ 56.11
11/20/2015	Direct Deposit	192913	BRIDGETT BLAKE	\$ 101.64
11/20/2015	Direct Deposit	192914	LESLIE WINDHEUSER	\$ 107.65
11/20/2015	Direct Deposit	192915	CHAD PEARS	\$ 27.72
11/20/2015	Direct Deposit	192916	ELIZABETH MARX	\$ 49.68
11/20/2015	Direct Deposit	192917	ANA ALONSO	\$ 19.87
11/20/2015	Direct Deposit	192918	JAIME PACHON	\$ 144.23
11/20/2015	Direct Deposit	192919	ANGELA THOMAS	\$ 49.94
11/20/2015	Direct Deposit	192920	KATHERINE A JAUDON	\$ 178.30
11/20/2015	Direct Deposit	192921	JASON LIMA	\$ 209.37
11/20/2015	Direct Deposit	192922	MARK WATSON	\$ 48.01
11/20/2015	Direct Deposit	192923	LAUREN LEVINE	\$ 60.56
11/20/2015	Direct Deposit	192924	MICHAEL T KELLEHER	\$ 69.72
11/20/2015	Direct Deposit	192925	DESIREE MAHIQUEZ	\$ 58.09
11/20/2015	Direct Deposit	192926	KAROL JIMENEZ	\$ 47.17
11/20/2015	Direct Deposit	192927	CHRISTINA PICKERING	\$ 14.49
11/20/2015	Direct Deposit	192928	CHRISTINE CRAIG-LANGES	\$ 22.26
11/20/2015	Direct Deposit	192929	CHRISTINA M BARTLEY	\$ 89.80
11/20/2015	Direct Deposit	192930	TONI COX	\$ 19.66

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Payment Date	Payment Type	Payment	Payee	Amount
11/20/2015	Direct Deposit	192931	MELISSA PORFIRIO	\$ 17.77
11/20/2015	Direct Deposit	192932	MARGARET A PAVELKO	\$ 39.06
11/20/2015	Direct Deposit	192933	ALINA ECHEVARRIA	\$ 115.50
11/20/2015	Direct Deposit	192934	JOYCE HO KING	\$ 27.97
11/20/2015	Direct Deposit	192935	KENNETH HART	\$ 30.91
11/20/2015	Direct Deposit	192936	SONIA MENDEZ	\$ 11.55
11/20/2015	Direct Deposit	192937	JOHN JAMES	\$ 42.34
11/20/2015	Direct Deposit	192938	VALARIE MINUS-HENRY	\$ 61.40
11/20/2015	Direct Deposit	192939	SHIRLEY WALDY	\$ 53.80
11/20/2015	Direct Deposit	192940	RAEHEL SCHUERMAN	\$ 169.49
11/20/2015	Direct Deposit	192941	KATARZYNA ROCHA	\$ 48.55
11/20/2015	Direct Deposit	192942	JESSICA KEPA	\$ 15.29
11/20/2015	Direct Deposit	192943	SHERIDA WEAVER	\$ 22.27
11/20/2015	Direct Deposit	192944	TALANA KAYE GREENE	\$ 99.96
11/20/2015	Direct Deposit	192945	KELLI STOCKER	\$ 208.48
11/20/2015	Direct Deposit	192946	BRITTANY KIER BAYBLISS	\$ 13.61
11/20/2015	Direct Deposit	192947	DARIO TRASORRAS	\$ 51.11
11/20/2015	Direct Deposit	192948	SCOTT MCMONEAGLE	\$ 55.44
11/20/2015	Direct Deposit	192949	KEDRIC HARRIS	\$ 83.58
11/20/2015	Direct Deposit	192950	ROBERT LANGFORD	\$ 47.64
11/20/2015	Direct Deposit	192951	LARRY WOOD	\$ 130.62
11/20/2015	Direct Deposit	192952	DEBORAH BURT	\$ 26.46
11/20/2015	Direct Deposit	192953	DONALD COOK	\$ 42.32
11/20/2015	Direct Deposit	192954	ELISA WALKER	\$ 17.22
11/20/2015	Direct Deposit	192955	LESLIE JENNINGS	\$ 146.96
11/20/2015	Direct Deposit	192956	MARGARET CLARK	\$ 14.39
11/20/2015	Direct Deposit	192957	CHERYL GELLEY	\$ 17.89
11/20/2015	Direct Deposit	192958	BRITTANY FARQUHARSON	\$ 31.12
11/20/2015	Direct Deposit	192959	TARA HORN	\$ 29.06
11/20/2015	Direct Deposit	192960	KIMBERLY STABLER	\$ 5.88
11/20/2015	Direct Deposit	192961	JASMINE TRAMEL	\$ 114.66

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Payment Date	Payment Type	Payment	Payee	Amount
11/20/2015	Direct Deposit	192962	MARIELA TORRES	\$ 49.56
11/20/2015	Direct Deposit	192963	JENNIFER GREEN	\$ 85.18
11/20/2015	Direct Deposit	192964	RUBEN JUSTINIANO	\$ 17.64
11/20/2015	Direct Deposit	192965	LONNIE CHOATE	\$ 16.61
11/20/2015	Direct Deposit	192966	ANNETTE JAMES	\$ 58.38
11/20/2015	Direct Deposit	192967	LILLIAN PEREZ	\$ 24.65
11/20/2015	Direct Deposit	192968	VALERIE ROTH	\$ 43.55
11/20/2015	Direct Deposit	192969	DONNA BERGHAUSER	\$ 12.31
11/20/2015	Direct Deposit	192970	ELSA OBEN CUADROS	\$ 31.50
11/20/2015	Direct Deposit	192971	JULIE SNYDER	\$ 34.99
11/20/2015	Direct Deposit	192972	LUIS PEREZ	\$ 276.78
11/20/2015	Direct Deposit	192973	ANDREA GRAFFEO	\$ 94.25
11/20/2015	Direct Deposit	192974	ELISE SUAREZ	\$ 66.11
11/20/2015	Direct Deposit	192975	KELLY LUKSICH	\$ 40.03
11/20/2015	Direct Deposit	192976	LELAND SCHARDT	\$ 12.73
11/20/2015	Direct Deposit	192977	DENISE SIMON	\$ 89.88
11/20/2015	Direct Deposit	192978	NISHEA DUKES	\$ 58.28
11/20/2015	Direct Deposit	192979	SUSAN LANGDALE-MORGAN	\$ 110.63
11/20/2015	Direct Deposit	192980	KIMBERLY TRIMBLE	\$ 20.75
11/20/2015	Direct Deposit	192981	GLORIA WAITE	\$ 103.61
11/20/2015	Direct Deposit	192982	ANGELA WECK	\$ 33.69
11/20/2015	Direct Deposit	192983	JORDON HENDRIETH	\$ 99.50
11/20/2015	Direct Deposit	192984	JOCELYN MAROON	\$ 136.92
11/20/2015	Direct Deposit	192985	SINTIA G ZUNIGA	\$ 42.07
11/20/2015	Direct Deposit	192986	CHRISTINA N KIRBY	\$ 7.73
11/20/2015	Direct Deposit	192987	DIANA GONZALES	\$ 50.13
11/20/2015	Direct Deposit	192988	MICHAEL FRANK	\$ 41.37
11/20/2015	Direct Deposit	192989	ANDREW RABURN	\$ 78.73
11/20/2015	Direct Deposit	192991	JENNA ROBINSON	\$ 138.35
11/20/2015	Direct Deposit	192992	MARY MCDANIELS	\$ 49.36
11/20/2015	Direct Deposit	192993	LORI LYNN-SMITH	\$ 73.04

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Payment Date	Payment Type	Payment	Payee	Amount
11/20/2015	Direct Deposit	192994	SARA PRIMROSE	\$ 73.98
11/20/2015	Direct Deposit	192995	CHRISTINE ARMSTRONG-BAST	\$ 6.72
11/20/2015	Direct Deposit	192996	JOSHUA M PHILLIPS	\$ 24.70
11/20/2015	Direct Deposit	192997	BABITA ARTABASY	\$ 98.36
11/20/2015	Direct Deposit	192998	LESLIE A EVANS	\$ 53.00
11/20/2015	Direct Deposit	192999	MARITZA TORRES-ROBERTO	\$ 90.38
11/20/2015	Direct Deposit	193000	VANESSA JAURIQUE	\$ 122.77
11/20/2015	Direct Deposit	193001	ALBERTO VAZQUEZ MATOS	\$ 42.00
11/20/2015	Direct Deposit	193002	KATHRYN FLEISCHMANN	\$ 51.11
11/20/2015	Direct Deposit	193003	BENJAMIN DONATELLI	\$ 61.15
11/20/2015	Direct Deposit	193004	MARY VAUGHN	\$ 124.68
11/20/2015	Direct Deposit	193005	SEAN MILES	\$ 90.13
11/20/2015	Direct Deposit	193006	AMY METZLER	\$ 154.27
11/20/2015	Direct Deposit	193007	HELEN OLIVRY	\$ 68.42
11/20/2015	Direct Deposit	193008	JULIA SMEHYL	\$ 44.56
11/20/2015	Direct Deposit	193009	MARIELA AGUILERA	\$ 13.82
11/20/2015	Direct Deposit	193010	SANDY THOMAS	\$ 8.11
11/20/2015	Direct Deposit	193011	TERESA MOLINA	\$ 28.69
11/20/2015	Direct Deposit	193012	SHANNON QUIREY	\$ 2.39
11/20/2015	Direct Deposit	193013	SANDRA OLSON	\$ 21.84
11/20/2015	Direct Deposit	193014	MARCHELLA COOK	\$ 26.88
11/20/2015	Direct Deposit	193015	SARAH ALI-HUSSAIN	\$ 23.31
11/20/2015	Direct Deposit	193016	JANE ADAMS	\$ 31.67
11/20/2015	Direct Deposit	193017	CATHERINE WOLFORD	\$ 15.71
11/20/2015	Direct Deposit	193018	LAUREN PATRUSKY	\$ 30.95
11/20/2015	Direct Deposit	193019	SONIA SHUAIB	\$ 7.27
11/20/2015	Direct Deposit	193020	RACHEL CONWAY	\$ 38.93
11/20/2015	Direct Deposit	193021	CORALIE HAMBLIN	\$ 12.05
11/20/2015	Direct Deposit	193022	ELIZABETH HOLLINGSWORTH	\$ 22.30
11/20/2015	Direct Deposit	193023	KARI POMERENKE	\$ 13.82
11/20/2015	Direct Deposit	193024	ALICE M WILLIAMS	\$ 23.94

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11/20/2015	Direct Deposit	193025	LACEY PRINE	\$ 21.42
11/20/2015	Direct Deposit	193026	JILLIAN BROWN	\$ 16.80
11/20/2015	Direct Deposit	193027	DALIANA FERRERO-GUERRA	\$ 69.17
11/20/2015	Direct Deposit	193028	TEC-LINK	\$ 448.00
11/20/2015	Direct Deposit	193029	ALL IN ONE ELECTRIC INC	\$ 12,421.71
11/20/2015	Direct Deposit	193030	EAGLE QUEST GROUP INC	\$ 1,840.00
11/20/2015	Direct Deposit	193031	LARRY SAMS	\$ 2,681.50
11/20/2015	Direct Deposit	193032	CREVELLO ELECTRIC	\$ 611.68
11/20/2015	Direct Deposit	193033	BELLA LUNA SERVICES LLC	\$ 5,860.00
11/20/2015	Direct Deposit	193034	KELLY SERVICES INC	\$ 410,565.30
11/30/2015	Direct Deposit	193035	ANCOM SYSTEM INC	\$ 2,087.50
11/30/2015	Direct Deposit	193036	ALL IN ONE ELECTRIC INC	\$ 15,199.94
11/30/2015	Direct Deposit	193037	ZINC INK	\$ 6,695.00
11/30/2015	Direct Deposit	193038	OSCAR SANCHEZ	\$ 1,100.00
11/30/2015	Direct Deposit	193039	MAIN COMMERCIAL COOKING &	\$ 1,598.23
11/02/2015	E-Payables	25119	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,290.60
11/02/2015	E-Payables	25120	PYRAMID SCHOOL PRODUCTS	\$ 125.82
11/02/2015	E-Payables	25121	MAC PAPERS	\$ 83.60
11/02/2015	E-Payables	25122	SCHOOL SPECIALTY INC	\$ 1,867.80
11/02/2015	E-Payables	25123	FREY SCIENTIFIC CO	\$ 22.00
11/02/2015	E-Payables	25124	SCHOOL HEALTH CORPORATION	\$ 392.77
11/02/2015	E-Payables	25125	AUDIO VISUAL INNOVATIONS	\$ 3,314.89
11/02/2015	E-Payables	25126	TEACHER CREATED MATERIALS	\$ 157.40
11/02/2015	E-Payables	25127	VERNIER SOFTWARE & TECHNOLOGY	\$ 451.86
11/02/2015	E-Payables	25128	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,174.95
11/02/2015	E-Payables	25129	LAKESHORE LEARNING MATERIALS	\$ 179.10
11/02/2015	E-Payables	25130	PARAGON MUSIC	\$ 9,439.80
11/02/2015	E-Payables	25131	RICOH AMERICAS CORP	\$ 4,145.83
11/02/2015	E-Payables	25132	MUSIC SHOWCASE	\$ 142.00
11/02/2015	E-Payables	25133	ALLEN SPORTS CENTER	\$ 499.00
11/02/2015	E-Payables	25134	CINTAS CORPORATION #074	\$ 226.74

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Payment Date	Payment Type	Payment	Payee	Amount
11/02/2015	E-Payables	25135	GOPHER SPORTS	\$ 76.45
11/02/2015	E-Payables	25136	RIDDELL-ALL AMERICAN	\$ 179.85
11/02/2015	E-Payables	25137	TEXTBOOK WAREHOUSE	\$ 241.50
11/02/2015	E-Payables	25138	M & M MOWERS INC	\$ 1,422.14
11/02/2015	E-Payables	25139	SIMPLEX GRINNELL	\$ 5,126.23
11/02/2015	E-Payables	25140	ABC SUPPLY CO	\$ 664.99
11/02/2015	E-Payables	25141	HAROLD'S FARM SUPPLY	\$ 235.00
11/02/2015	E-Payables	25142	STEPP'S TOWING SERVICE TAMPA	\$ 7,260.00
11/02/2015	E-Payables	25143	THE HON COMPANY	\$ 2,028.44
11/02/2015	E-Payables	25144	VOYAGER EXPANDED LEARNING	\$ 3,480.75
11/02/2015	E-Payables	25145	THE COMPUTER STATION	\$ 629.40
11/02/2015	E-Payables	25146	CRITICAL SYSTEM SOLUTIONS	\$ 2,112.85
11/02/2015	E-Payables	25147	AMERICAN FRAME & AXLE INC	\$ 2,195.10
11/02/2015	E-Payables	25148	AVID PRODUCTS	\$ 432.00
11/02/2015	E-Payables	25149	EVERGLADES FARM EQUIPMENT	\$ 950.00
11/02/2015	E-Payables	25150	GEM SUPPLY	\$ 184.08
11/02/2015	E-Payables	25151	RESOURCE ONE INC	\$ 1,178.42
11/02/2015	E-Payables	25152	ROOF USA LLC (FL)	\$ 16,113.60
11/03/2015	E-Payables	25153	PYRAMID SCHOOL PRODUCTS	\$ 11,480.40
11/03/2015	E-Payables	25154	MAC PAPERS	\$ 656.76
11/03/2015	E-Payables	25155	SCHOOL SPECIALTY INC	\$ 2,693.10
11/03/2015	E-Payables	25156	SCHOOL HEALTH CORPORATION	\$ 612.79
11/03/2015	E-Payables	25157	WEST MUSIC CO	\$ 109.70
11/03/2015	E-Payables	25158	AUDIO VISUAL INNOVATIONS	\$ 3,994.65
11/03/2015	E-Payables	25159	MAYER ELECTRIC SUPPLY CO	\$ 3,125.40
11/03/2015	E-Payables	25160	TEACHER CREATED MATERIALS	\$ 157.40
11/03/2015	E-Payables	25161	BSN SPORTS	\$ 1,244.05
11/03/2015	E-Payables	25162	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,461.13
11/03/2015	E-Payables	25163	PARAGON MUSIC	\$ 1,996.00
11/03/2015	E-Payables	25164	AMERICAN ROLL UP DOOR CO	\$ 1,115.00
11/03/2015	E-Payables	25165	AMERICAN PRINTING HOUSE FOR TH	\$ 94.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/03/2015	E-Payables	25166	FORESTRY SUPPLIES INC	\$ 228.00
11/03/2015	E-Payables	25167	MIRACLE RECREATION EQUIPMENT	\$ 1,645.51
11/03/2015	E-Payables	25168	JUNIOR LIBRARY GUILD	\$ 1,152.00
11/03/2015	E-Payables	25169	ALLEN SPORTS CENTER	\$ 396.00
11/03/2015	E-Payables	25170	CINTAS CORPORATION #074	\$ 3,052.00
11/03/2015	E-Payables	25171	GOPHER SPORTS	\$ 149.00
11/03/2015	E-Payables	25172	BILL CURRIE FORD INC	\$ 152.66
11/03/2015	E-Payables	25173	THYSSENKRUPP ELEVATOR CORP	\$ 1,023.50
11/03/2015	E-Payables	25174	AUTOMATED MAILROOM LLC	\$ 193.90
11/03/2015	E-Payables	25175	TRANSDIESEL	\$ 4,050.00
11/03/2015	E-Payables	25176	DISCOVERY EDUCATION	\$ 2,600.00
11/03/2015	E-Payables	25177	EDMENTUM INC	\$ 3,677.60
11/03/2015	E-Payables	25178	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
11/03/2015	E-Payables	25179	PEARSON ASSESSMENTS	\$ 121.70
11/03/2015	E-Payables	25180	GROVE EQUIPMENT SERVICE INC	\$ 74.82
11/03/2015	E-Payables	25181	THE HON COMPANY	\$ 261.13
11/03/2015	E-Payables	25182	AVID PRODUCTS	\$ 181.08
11/03/2015	E-Payables	25183	EVERGLADES FARM EQUIPMENT	\$ 2,334.47
11/03/2015	E-Payables	25184	GEM SUPPLY	\$ 513.66
11/03/2015	E-Payables	25185	ADVANCED ENVIRONMENTAL	\$ 70.00
11/03/2015	E-Payables	25186	APEX PEST CONTROL	\$ 2,045.53
11/03/2015	E-Payables	25187	CALL ONE	\$ 270.43
11/03/2015	E-Payables	25188	WINDEMULLER TECHNICAL SERVICES	\$ 2,472.58
11/04/2015	E-Payables	25189	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,083.67
11/04/2015	E-Payables	25190	CRUMPTON'S WELDING SUPPLIES	\$ 511.93
11/04/2015	E-Payables	25191	PYRAMID SCHOOL PRODUCTS	\$ 84.30
11/04/2015	E-Payables	25192	ARROW SHEET METAL	\$ 290.00
11/04/2015	E-Payables	25193	GOODHEART WILLCOX COMPANY INC	\$ 1,390.49
11/04/2015	E-Payables	25194	SCHOOL SPECIALTY INC	\$ 278.56
11/04/2015	E-Payables	25195	SCHOOL HEALTH CORPORATION	\$ 3,429.72
11/04/2015	E-Payables	25196	TAMPA FORKLIFT INC	\$ 104.89

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Payment Date	Payment Type	Payment	Payee	Amount
11/04/2015	E-Payables	25197	AUDIO VISUAL INNOVATIONS	\$ 5,726.80
11/04/2015	E-Payables	25198	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,688.33
11/04/2015	E-Payables	25199	TEACHER CREATED MATERIALS	\$ 1,574.00
11/04/2015	E-Payables	25200	ABLENET	\$ 1,980.00
11/04/2015	E-Payables	25201	LAKESHORE LEARNING MATERIALS	\$ 719.98
11/04/2015	E-Payables	25202	AMERICAN ROLL UP DOOR CO	\$ 250.00
11/04/2015	E-Payables	25203	RICOH AMERICAS CORP	\$ 4,035.60
11/04/2015	E-Payables	25204	BURMAX	\$ 3,095.68
11/04/2015	E-Payables	25205	DAIKIN APPLIED AMERICAS INC	\$ 450.00
11/04/2015	E-Payables	25206	CAPSTONE PRESS INC	\$ 2,721.12
11/04/2015	E-Payables	25207	ALLEN SPORTS CENTER	\$ 2,641.60
11/04/2015	E-Payables	25208	BIO CORP	\$ 1,656.90
11/04/2015	E-Payables	25209	GUARANTEED RADIATOR'S OF	\$ 275.00
11/04/2015	E-Payables	25210	RIDDELL-ALL AMERICAN	\$ 134.03
11/04/2015	E-Payables	25211	TROXELL COMMUNICATIONS INC	\$ 704.40
11/04/2015	E-Payables	25212	TEXTBOOK WAREHOUSE	\$ 340.00
11/04/2015	E-Payables	25213	ROCKY MOUNTAIN RAM	\$ 121.80
11/04/2015	E-Payables	25214	HEINEMANN	\$ 602.80
11/04/2015	E-Payables	25215	FASTENAL COMPANY	\$ 1,985.00
11/04/2015	E-Payables	25216	STEPP'S TOWING SERVICE TAMPA	\$ 420.00
11/04/2015	E-Payables	25217	TRUGREEN-CHEMLAWN	\$ 85.00
11/04/2015	E-Payables	25218	PEARSON ASSESSMENTS	\$ 18,245.85
11/04/2015	E-Payables	25219	THE HON COMPANY	\$ 3,183.12
11/04/2015	E-Payables	25220	HIMES ELECTRIC COMPANY INC	\$ 2,752.05
11/04/2015	E-Payables	25221	AVID PRODUCTS	\$ 75.60
11/04/2015	E-Payables	25222	MARKET POINT	\$ 465.00
11/04/2015	E-Payables	25223	A & M SUPPLY CORPORATION	\$ 1,036.80
11/04/2015	E-Payables	25224	MATTHEWS BUSES INC	\$ 4,882.60
11/04/2015	E-Payables	25225	JOHNSTONE SUPPLY	\$ 1,108.73
11/04/2015	E-Payables	25226	SAM ASH QUIKSHIP CORP	\$ 47.95
11/04/2015	E-Payables	25227	HARPER LIMBACH LLC	\$ 26,492.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/05/2015	E-Payables	25228	SCHOOL HEALTH CORPORATION	\$ 1,774.86
11/05/2015	E-Payables	25229	WEST MUSIC CO	\$ 33.89
11/05/2015	E-Payables	25230	AUDIO VISUAL INNOVATIONS	\$ 99.95
11/05/2015	E-Payables	25231	FLINN SCIENTIFIC	\$ 344.30
11/05/2015	E-Payables	25232	TEACHER CREATED MATERIALS	\$ 314.80
11/05/2015	E-Payables	25233	BSN SPORTS	\$ 2,367.09
11/05/2015	E-Payables	25234	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,931.96
11/05/2015	E-Payables	25235	LAKESHORE LEARNING MATERIALS	\$ 296.10
11/05/2015	E-Payables	25236	RICOH AMERICAS CORP	\$ 100,191.93
11/05/2015	E-Payables	25237	RICOH AMERICAS CORP	\$ 28,113.80
11/05/2015	E-Payables	25238	JUNIOR LIBRARY GUILD	\$ 585.00
11/05/2015	E-Payables	25239	ALLEN SPORTS CENTER	\$ 2,133.96
11/05/2015	E-Payables	25240	TROXELL COMMUNICATIONS INC	\$ 1,573.11
11/05/2015	E-Payables	25241	UNITEC MANUFACTURING	\$ 1,332.35
11/05/2015	E-Payables	25242	JOHN DEERE LANDSCAPE	\$ 1,592.64
11/05/2015	E-Payables	25243	JONES AND BARTLETT PUBLISHERS	\$ 1,200.00
11/05/2015	E-Payables	25244	PHONAK INC	\$ 563.78
11/05/2015	E-Payables	25245	STEPP'S TOWING SERVICE TAMPA	\$ 330.00
11/05/2015	E-Payables	25246	RICOH AMERICAS CORP	\$ 1,591.40
11/05/2015	E-Payables	25247	PITSCO INC	\$ 398.84
11/05/2015	E-Payables	25248	TRUGREEN-CHEMLAWN	\$ 170.00
11/05/2015	E-Payables	25249	THE HON COMPANY	\$ 5,030.07
11/05/2015	E-Payables	25250	RING POWER CORPORATION	\$ 17,222.92
11/05/2015	E-Payables	25251	AVID PRODUCTS	\$ 108.00
11/05/2015	E-Payables	25252	MARKET POINT	\$ 2,425.00
11/05/2015	E-Payables	25253	RESOURCE ONE INC	\$ 34.50
11/05/2015	E-Payables	25254	ADVANCED ENVIRONMENTAL	\$ 453.40
11/05/2015	E-Payables	25255	MATTHEWS BUSES INC	\$ 158.32
11/05/2015	E-Payables	25256	WINDEMULLER TECHNICAL SERVICES	\$ 6,153.22
11/05/2015	E-Payables	25257	JOHNSTONE SUPPLY	\$ 98.17
11/05/2015	E-Payables	25258	TURNING TECH LLC	\$ 1,056.00

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11/06/2015	E-Payables	25259	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,082.14
11/06/2015	E-Payables	25260	MAC PAPERS	\$ 3,741.45
11/06/2015	E-Payables	25261	SCHOOL SPECIALTY INC	\$ 283.65
11/06/2015	E-Payables	25262	SCHOOL HEALTH CORPORATION	\$ 275.32
11/06/2015	E-Payables	25263	AUDIO VISUAL INNOVATIONS	\$ 559.90
11/06/2015	E-Payables	25264	MAYER ELECTRIC SUPPLY CO	\$ 307.88
11/06/2015	E-Payables	25265	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,138.81
11/06/2015	E-Payables	25266	TEACHER CREATED MATERIALS	\$ 472.19
11/06/2015	E-Payables	25267	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,089.27
11/06/2015	E-Payables	25268	PASCO SCIENTIFIC	\$ 2,025.36
11/06/2015	E-Payables	25269	AMERICAN PRINTING HOUSE FOR TH	\$ 1,057.00
11/06/2015	E-Payables	25270	RICOH AMERICAS CORP	\$ 5,667.74
11/06/2015	E-Payables	25271	NATIONAL BRAILLE PRESS	\$ 8,215.40
11/06/2015	E-Payables	25272	M-F ATHLETIC CO	\$ 14,790.00
11/06/2015	E-Payables	25273	SUNBELT TRANSPORT REFRIG LTD	\$ 307.92
11/06/2015	E-Payables	25274	ALLEN SPORTS CENTER	\$ 163.80
11/06/2015	E-Payables	25275	JERSEY JIM TOWERS TV & AIR CON	\$ 290.00
11/06/2015	E-Payables	25276	TROXELL COMMUNICATIONS INC	\$ 345.00
11/06/2015	E-Payables	25277	AUTOMATED MAILROOM LLC	\$ 196.20
11/06/2015	E-Payables	25278	M & M MOWERS INC	\$ 1,742.91
11/06/2015	E-Payables	25279	SIMPLEX GRINNELL	\$ 3,428.23
11/06/2015	E-Payables	25280	PEARSON ASSESSMENTS	\$ 236.80
11/06/2015	E-Payables	25281	PRIDE ENTERPRISES INC	\$ 8,858.00
11/06/2015	E-Payables	25282	ADVANCED ENVIRONMENTAL	\$ 20.00
11/06/2015	E-Payables	25283	MATTHEWS BUSES INC	\$ 5,140.41
11/06/2015	E-Payables	25284	MADER ELECTRIC MOTORS	\$ 383.50
11/06/2015	E-Payables	25285	JOHNSTONE SUPPLY	\$ 646.99
11/06/2015	E-Payables	25286	HARPER LIMBACH LLC	\$ 5,113.63
11/06/2015	E-Payables	25287	FASHION SUPPLIES INC	\$ 6,794.85
11/09/2015	E-Payables	25288	PYRAMID SCHOOL PRODUCTS	\$ 31.43
11/09/2015	E-Payables	25289	VIRCO MFG CORP	\$ 2,016.32

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11/09/2015	E-Payables	25290	GATOR FORD TRUCK SALES INC	\$ 2,954.00
11/09/2015	E-Payables	25291	MAC PAPERS	\$ 216.10
11/09/2015	E-Payables	25292	SCHOOL HEALTH CORPORATION	\$ 1,329.41
11/09/2015	E-Payables	25293	AUDIO VISUAL INNOVATIONS	\$ 1,234.50
11/09/2015	E-Payables	25294	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,532.28
11/09/2015	E-Payables	25295	TEACHER CREATED MATERIALS	\$ 314.80
11/09/2015	E-Payables	25296	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,562.62
11/09/2015	E-Payables	25297	LAKESHORE LEARNING MATERIALS	\$ 879.30
11/09/2015	E-Payables	25298	PARAGON MUSIC	\$ 659.45
11/09/2015	E-Payables	25299	CHASTAIN SKILLMAN INC	\$ 2,352.47
11/09/2015	E-Payables	25300	MUMFORD LIBRARY BOOKS	\$ 1,136.26
11/09/2015	E-Payables	25301	AUTOMATED BUILDING CONTROL	\$ 3,394.50
11/09/2015	E-Payables	25302	MIRACLE RECREATION EQUIPMENT	\$ 81.18
11/09/2015	E-Payables	25303	MARKS AIR INC	\$ 1,175.65
11/09/2015	E-Payables	25304	SCHOLASTIC	\$ 652.91
11/09/2015	E-Payables	25305	SUNBELT TRANSPORT REFRIG LTD	\$ 853.19
11/09/2015	E-Payables	25306	ALLEN SPORTS CENTER	\$ 685.00
11/09/2015	E-Payables	25307	CINTAS CORPORATION #074	\$ 840.00
11/09/2015	E-Payables	25308	RIDDELL-ALL AMERICAN	\$ 130.90
11/09/2015	E-Payables	25309	THYSSENKRUPP ELEVATOR CORP	\$ 1,014.48
11/09/2015	E-Payables	25310	KAGAN PUBLISHING	\$ 40.00
11/09/2015	E-Payables	25311	M & M MOWERS INC	\$ 7,972.26
11/09/2015	E-Payables	25312	SIMPLEX GRINNELL	\$ 390.00
11/09/2015	E-Payables	25313	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
11/09/2015	E-Payables	25314	PEARSON ASSESSMENTS	\$ 177.60
11/09/2015	E-Payables	25315	GROVE EQUIPMENT SERVICE INC	\$ 16,549.40
11/09/2015	E-Payables	25316	THE HON COMPANY	\$ 99.36
11/09/2015	E-Payables	25317	AMERICAN FRAME & AXLE INC	\$ 4,575.05
11/09/2015	E-Payables	25318	GCR TIRES AND SERVICE	\$ 11,656.00
11/09/2015	E-Payables	25319	MODSPACE	\$ 3,192.00
11/09/2015	E-Payables	25320	ANTHEM EQUIPMENT, INC	\$ 257.40

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Payment Date	Payment Type	Payment	Payee	Amount
11/09/2015	E-Payables	25321	MARKET POINT	\$ 680.00
11/09/2015	E-Payables	25322	RESOURCE ONE INC	\$ 77.94
11/09/2015	E-Payables	25323	ROOF USA LLC (FL)	\$ 1,078.85
11/09/2015	E-Payables	25324	MATTHEWS BUSES INC	\$ 35.94
11/09/2015	E-Payables	25325	WINDEMULLER TECHNICAL SERVICES	\$ 236.73
11/09/2015	E-Payables	25326	JOHNSTONE SUPPLY	\$ 1,654.66
11/09/2015	E-Payables	25327	ALERT TIRE SERVICE	\$ 5,300.79
11/09/2015	E-Payables	25328	HARPER LIMBACH LLC	\$ 5,758.96
11/10/2015	E-Payables	25329	PYRAMID SCHOOL PRODUCTS	\$ 18.89
11/10/2015	E-Payables	25330	VIRCO MFG CORP	\$ 125.00
11/10/2015	E-Payables	25331	VWR INTERNATIONAL LLC WARDS SC	\$ 5.04
11/10/2015	E-Payables	25332	MAC PAPERS	\$ 7,424.30
11/10/2015	E-Payables	25333	SCHOOL HEALTH CORPORATION	\$ 2,862.30
11/10/2015	E-Payables	25334	WEST MUSIC CO	\$ 896.00
11/10/2015	E-Payables	25335	AUDIO VISUAL INNOVATIONS	\$ 1,843.04
11/10/2015	E-Payables	25336	FLORIDA TRANSPORTATION SYSTEMS	\$ 52.56
11/10/2015	E-Payables	25337	TEACHER CREATED MATERIALS	\$ 157.40
11/10/2015	E-Payables	25338	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,449.52
11/10/2015	E-Payables	25339	WASTE MANAGEMENT INC OF FL	\$ 6,993.07
11/10/2015	E-Payables	25340	AUTOMATED BUILDING CONTROL	\$ 9,990.00
11/10/2015	E-Payables	25341	RICOH AMERICAS CORP	\$ 12,584.96
11/10/2015	E-Payables	25342	PRO INDUSTRIES INC	\$ 936.45
11/10/2015	E-Payables	25343	RIDDELL-ALL AMERICAN	\$ 862.56
11/10/2015	E-Payables	25344	TEXTBOOK WAREHOUSE	\$ 2,244.00
11/10/2015	E-Payables	25345	AUTOMATED MAILROOM LLC	\$ 142.30
11/10/2015	E-Payables	25346	PHONAK INC	\$ 574.39
11/10/2015	E-Payables	25347	M & M MOWERS INC	\$ 233.27
11/10/2015	E-Payables	25348	FASTENAL COMPANY	\$ 11.08
11/10/2015	E-Payables	25349	SIMPLEX GRINNELL	\$ 2,632.96
11/10/2015	E-Payables	25350	PIONEER MANUFACTURING CO INC	\$ 2,856.00
11/10/2015	E-Payables	25351	PARAGON DEVELOPMENT GROUP LLC	\$ 198.90

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Payment Date	Payment Type	Payment	Payee	Amount
11/10/2015	E-Payables	25352	RESOURCE ONE INC	\$ 19.50
11/10/2015	E-Payables	25353	MATTHEWS BUSES INC	\$ 5,000.00
11/10/2015	E-Payables	25354	SAM ASH QUIKSHIP CORP	\$ 82.71
11/10/2015	E-Payables	25355	PREMIER WATER & ENERGY TECH	\$ 8,049.00
11/10/2015	E-Payables	25356	MAKERBOT INDUSTRIES LLC	\$ 350.00
11/11/2015	E-Payables	25357	CRUMPTON'S WELDING SUPPLIES	\$ 83.26
11/11/2015	E-Payables	25358	VIRCO MFG CORP	\$ 2,016.32
11/11/2015	E-Payables	25359	HILES CURTAIN SPECIALTIES	\$ 11,720.00
11/11/2015	E-Payables	25360	SCHOOL HEALTH CORPORATION	\$ 2,966.10
11/11/2015	E-Payables	25361	AUDIO VISUAL INNOVATIONS	\$ 892.65
11/11/2015	E-Payables	25362	MAYER ELECTRIC SUPPLY CO	\$ 1,853.05
11/11/2015	E-Payables	25363	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,344.85
11/11/2015	E-Payables	25364	TEACHER CREATED MATERIALS	\$ 314.80
11/11/2015	E-Payables	25365	BSN SPORTS	\$ 263.92
11/11/2015	E-Payables	25366	LAKESHORE LEARNING MATERIALS	\$ 1,595.51
11/11/2015	E-Payables	25367	LIBRARY REPRODUCTION SERVICE	\$ 2,037.00
11/11/2015	E-Payables	25368	MUMFORD LIBRARY BOOKS	\$ 991.96
11/11/2015	E-Payables	25369	SCHOLASTIC	\$ 261.16
11/11/2015	E-Payables	25370	JUNIOR LIBRARY GUILD	\$ 969.00
11/11/2015	E-Payables	25371	ALLEN SPORTS CENTER	\$ 206.99
11/11/2015	E-Payables	25372	RIDDELL-ALL AMERICAN	\$ 1,313.15
11/11/2015	E-Payables	25373	BILL CURRIE FORD INC	\$ 38.42
11/11/2015	E-Payables	25374	ROCKY MOUNTAIN RAM	\$ 649.50
11/11/2015	E-Payables	25375	HEINEMANN	\$ 137.50
11/11/2015	E-Payables	25376	AUTOMATED MAILROOM LLC	\$ 428.90
11/11/2015	E-Payables	25377	THE VERNON COMPANY DEPT C	\$ 92.16
11/11/2015	E-Payables	25378	CERTIFICATION PARTNERS LLC	\$ 17,520.00
11/11/2015	E-Payables	25379	VALLEY BRAILLE SERVICE	\$ 1,173.30
11/11/2015	E-Payables	25380	PITSCO INC	\$ 898.16
11/11/2015	E-Payables	25381	GROVE EQUIPMENT SERVICE INC	\$ 7,742.80
11/11/2015	E-Payables	25382	CRITICAL SYSTEM SOLUTIONS	\$ 200.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/11/2015	E-Payables	25383	AVID PRODUCTS	\$ 216.00
11/11/2015	E-Payables	25384	MARKET POINT	\$ 1,139.32
11/11/2015	E-Payables	25385	RESOURCE ONE INC	\$ 21.50
11/11/2015	E-Payables	25386	ADVANCED ENVIRONMENTAL	\$ 60.00
11/11/2015	E-Payables	25387	MATTHEWS BUSES INC	\$ 4,649.31
11/11/2015	E-Payables	25388	PREMIER WATER & ENERGY TECH	\$ 2,893.92
11/12/2015	E-Payables	25389	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,153.74
11/12/2015	E-Payables	25390	CRUMPTON'S WELDING SUPPLIES	\$ 262.20
11/12/2015	E-Payables	25391	SCHOOL HEALTH CORPORATION	\$ 1,272.65
11/12/2015	E-Payables	25392	MAYER ELECTRIC SUPPLY CO	\$ 476.24
11/12/2015	E-Payables	25393	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,561.66
11/12/2015	E-Payables	25394	L&W SUPPLY	\$ 2,688.44
11/12/2015	E-Payables	25395	LIBRARY REPRODUCTION SERVICE	\$ 2,474.00
11/12/2015	E-Payables	25396	RICOH AMERICAS CORP	\$ 15,893.00
11/12/2015	E-Payables	25397	ALLEN SPORTS CENTER	\$ 287.10
11/12/2015	E-Payables	25398	THYSSENKRUPP ELEVATOR CORP	\$ 9,558.21
11/12/2015	E-Payables	25399	ENVIRONMENTAL GRAPHICS INC	\$ 64.00
11/12/2015	E-Payables	25400	VALLEY BRAILLE SERVICE	\$ 59.40
11/12/2015	E-Payables	25401	M & M MOWERS INC	\$ 4,581.34
11/12/2015	E-Payables	25402	RICOH AMERICAS CORP	\$ 663.00
11/12/2015	E-Payables	25403	GROVE EQUIPMENT SERVICE INC	\$ 5,940.13
11/12/2015	E-Payables	25404	SNAP-ON INDUSTRIAL	\$ 104.80
11/12/2015	E-Payables	25405	GCR TIRES AND SERVICE	\$ 796.68
11/12/2015	E-Payables	25406	EVERGLADES FARM EQUIPMENT	\$ 1,891.71
11/12/2015	E-Payables	25407	SECURE WASTE DISPOSAL	\$ 8,119.65
11/12/2015	E-Payables	25408	MADER ELECTRIC MOTORS	\$ 14,536.21
11/13/2015	E-Payables	25409	CAROLINA BIOLOGICAL SUPPLY CO	\$ 466.33
11/13/2015	E-Payables	25410	PYRAMID SCHOOL PRODUCTS	\$ 35.92
11/13/2015	E-Payables	25411	MAC PAPERS	\$ 115.98
11/13/2015	E-Payables	25412	SCHOOL SPECIALTY INC	\$ 1,747.36
11/13/2015	E-Payables	25413	HILES CURTAIN SPECIALTIES	\$ 2,420.00

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Payment Date	Payment Type	Payment	Payee	Amount
11/13/2015	E-Payables	25414	SCHOOL HEALTH CORPORATION	\$ 1,472.90
11/13/2015	E-Payables	25415	AUDIO VISUAL INNOVATIONS	\$ 123.45
11/13/2015	E-Payables	25416	MAYER ELECTRIC SUPPLY CO	\$ 192.00
11/13/2015	E-Payables	25417	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,173.95
11/13/2015	E-Payables	25418	TEACHER CREATED MATERIALS	\$ 157.40
11/13/2015	E-Payables	25419	BSN SPORTS	\$ 37.92
11/13/2015	E-Payables	25420	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,065.42
11/13/2015	E-Payables	25421	L&W SUPPLY	\$ 370.44
11/13/2015	E-Payables	25422	AUTOMATED BUILDING CONTROL	\$ 4,032.00
11/13/2015	E-Payables	25423	MARKS AIR INC	\$ 528.67
11/13/2015	E-Payables	25424	BURMAX	\$ 468.30
11/13/2015	E-Payables	25425	SUNBELT TRANSPORT REFRIG LTD	\$ 690.27
11/13/2015	E-Payables	25426	RON CANNON EQUIPMENT CO INC	\$ 966.75
11/13/2015	E-Payables	25427	CINTAS CORPORATION #074	\$ 252.00
11/13/2015	E-Payables	25428	CENGAGE LEARNING INC	\$ 91.81
11/13/2015	E-Payables	25429	TROXELL COMMUNICATIONS INC	\$ 416.00
11/13/2015	E-Payables	25430	TEXTBOOK WAREHOUSE	\$ 7,805.00
11/13/2015	E-Payables	25431	SIMPLEX GRINNELL	\$ 338.76
11/13/2015	E-Payables	25432	PEARSON ASSESSMENTS	\$ 121.70
11/13/2015	E-Payables	25433	THE HON COMPANY	\$ 1,587.60
11/13/2015	E-Payables	25434	THE COMPUTER STATION	\$ 629.40
11/13/2015	E-Payables	25435	PIONEER MANUFACTURING CO INC	\$ 1,474.60
11/13/2015	E-Payables	25436	RESOURCE ONE INC	\$ 549.60
11/13/2015	E-Payables	25437	ROOF USA LLC (FL)	\$ 12,244.51
11/13/2015	E-Payables	25438	MATTHEWS BUSES INC	\$ 6,677.67
11/13/2015	E-Payables	25439	JOHNSTONE SUPPLY	\$ 1,398.95
11/13/2015	E-Payables	25440	SAM ASH QUIKSHIP CORP	\$ 18.95
11/16/2015	E-Payables	25441	PYRAMID SCHOOL PRODUCTS	\$ 123.74
11/16/2015	E-Payables	25442	MAC PAPERS	\$ 282.56
11/16/2015	E-Payables	25443	SCHOOL HEALTH CORPORATION	\$ 1,994.90
11/16/2015	E-Payables	25444	MAYER ELECTRIC SUPPLY CO	\$ 368.75

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Payment Date	Payment Type	Payment	Payee	Amount
11/16/2015	E-Payables	25445	FLORIDA TRANSPORTATION SYSTEMS	\$ 670.00
11/16/2015	E-Payables	25446	TEACHER CREATED MATERIALS	\$ 734.78
11/16/2015	E-Payables	25447	BSN SPORTS	\$ 37.92
11/16/2015	E-Payables	25448	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,631.62
11/16/2015	E-Payables	25449	LAKESHORE LEARNING MATERIALS	\$ 1,993.30
11/16/2015	E-Payables	25450	CHASTAIN SKILLMAN INC	\$ 8,796.00
11/16/2015	E-Payables	25451	RICOH AMERICAS CORP	\$ 1,128.56
11/16/2015	E-Payables	25452	BURMAX	\$ 3,095.68
11/16/2015	E-Payables	25453	JUNIOR LIBRARY GUILD	\$ 2,973.00
11/16/2015	E-Payables	25454	SIEMENS INDUSTRY INC	\$ 4,720.12
11/16/2015	E-Payables	25455	ROCKY MOUNTAIN RAM	\$ 457.00
11/16/2015	E-Payables	25456	THYSSENKRUPP ELEVATOR CORP	\$ 1,362.60
11/16/2015	E-Payables	25457	ENVIRONMENTAL GRAPHICS INC	\$ 64.00
11/16/2015	E-Payables	25458	TRANSDIESEL	\$ 6,950.00
11/16/2015	E-Payables	25459	FLORIDA WATER TREATMENT	\$ 2,719.72
11/16/2015	E-Payables	25460	M & M MOWERS INC	\$ 730.00
11/16/2015	E-Payables	25461	GROVE EQUIPMENT SERVICE INC	\$ 513.74
11/16/2015	E-Payables	25462	GCR TIRES AND SERVICE	\$ 467.76
11/16/2015	E-Payables	25463	ANTHEM EQUIPMENT, INC	\$ 257.40
11/16/2015	E-Payables	25464	GEM SUPPLY	\$ 18,942.88
11/16/2015	E-Payables	25465	RESOURCE ONE INC	\$ 1,417.08
11/17/2015	E-Payables	25466	MAC PAPERS	\$ 159.20
11/17/2015	E-Payables	25467	SCHOOL SPECIALTY INC	\$ 2,070.35
11/17/2015	E-Payables	25468	SCHOOL HEALTH CORPORATION	\$ 483.97
11/17/2015	E-Payables	25469	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
11/17/2015	E-Payables	25470	FLORIDA TRANSPORTATION SYSTEMS	\$ 856.71
11/17/2015	E-Payables	25471	TEACHER CREATED MATERIALS	\$ 157.40
11/17/2015	E-Payables	25472	SUPER DUPER INC	\$ 97.70
11/17/2015	E-Payables	25473	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,334.58
11/17/2015	E-Payables	25474	MARKS AIR INC	\$ 936.61
11/17/2015	E-Payables	25475	SCHOLASTIC	\$ 326.45

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Payment Date	Payment Type	Payment	Payee	Amount
11/17/2015	E-Payables	25476	BURMAX	\$ 566.42
11/17/2015	E-Payables	25477	TRIUMPH LEARNING	\$ 632.35
11/17/2015	E-Payables	25478	CAPSTONE PRESS INC	\$ 346.85
11/17/2015	E-Payables	25479	SUNBELT TRANSPORT REFRIG LTD	\$ 988.67
11/17/2015	E-Payables	25480	CINTAS CORPORATION #074	\$ 126.00
11/17/2015	E-Payables	25481	GOPHER SPORTS	\$ 1,247.20
11/17/2015	E-Payables	25482	RIDDELL-ALL AMERICAN	\$ 349.58
11/17/2015	E-Payables	25483	TROXELL COMMUNICATIONS INC	\$ 235.99
11/17/2015	E-Payables	25484	SUNCOAST ELECTRIC MOTOR SALES	\$ 10,065.00
11/17/2015	E-Payables	25485	AUTOMATED MAILROOM LLC	\$ 45.85
11/17/2015	E-Payables	25486	PHONAK INC	\$ 892.39
11/17/2015	E-Payables	25487	FASTENAL COMPANY	\$ 55.00
11/17/2015	E-Payables	25488	MARKET POINT	\$ 285.00
11/17/2015	E-Payables	25489	MATTHEWS BUSES INC	\$ 2,145.06
11/17/2015	E-Payables	25490	ALERT TIRE SERVICE	\$ 2,932.30
11/17/2015	E-Payables	25491	PREMIER WATER & ENERGY TECH	\$ 2,893.92
11/17/2015	E-Payables	25492	LEVEL 3 COMMUNICATIONS LLC	\$ 7,633.35
11/18/2015	E-Payables	25493	CAROLINA BIOLOGICAL SUPPLY CO	\$ 315.24
11/18/2015	E-Payables	25494	CRUMPTON'S WELDING SUPPLIES	\$ 324.27
11/18/2015	E-Payables	25495	PYRAMID SCHOOL PRODUCTS	\$ 118.38
11/18/2015	E-Payables	25496	DFAS-OMAH/FO	\$ 45,563.82
11/18/2015	E-Payables	25497	SCHOOL SPECIALTY INC	\$ 169.80
11/18/2015	E-Payables	25498	DEMCO INC	\$ 1,629.96
11/18/2015	E-Payables	25499	SCHOOL HEALTH CORPORATION	\$ 2,023.05
11/18/2015	E-Payables	25500	AUDIO VISUAL INNOVATIONS	\$ 370.35
11/18/2015	E-Payables	25501	MAYER ELECTRIC SUPPLY CO	\$ 8,682.30
11/18/2015	E-Payables	25502	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,804.01
11/18/2015	E-Payables	25503	BSN SPORTS	\$ 79.00
11/18/2015	E-Payables	25504	SUNSTATE INTERNATIONAL TRUCKS	\$ 33,214.85
11/18/2015	E-Payables	25505	PARAGON MUSIC	\$ 3,500.00
11/18/2015	E-Payables	25506	ALL AMERICAN SLEEPER CAB MFG	\$ 170.34

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Payment Date	Payment Type	Payment	Payee	Amount
11/18/2015	E-Payables	25507	AUTOMATED BUILDING CONTROL	\$ 427.50
11/18/2015	E-Payables	25508	RICOH AMERICAS CORP	\$ 7,053.30
11/18/2015	E-Payables	25509	MIRACLE RECREATION EQUIPMENT	\$ 1,024.53
11/18/2015	E-Payables	25510	ALLEN SPORTS CENTER	\$ 92.13
11/18/2015	E-Payables	25511	SIEMENS INDUSTRY INC	\$ 1,626.00
11/18/2015	E-Payables	25512	CINTAS CORPORATION #074	\$ 112.00
11/18/2015	E-Payables	25513	JERSEY JIM TOWERS TV & AIR CON	\$ 1,653.80
11/18/2015	E-Payables	25514	POLICE ATHLETIC LEAGUE	\$ 8,733.65
11/18/2015	E-Payables	25515	AUTOMATED MAILROOM LLC	\$ 108.60
11/18/2015	E-Payables	25516	AMERICAN FUNDRAISING SERVICES	\$ 2,053.50
11/18/2015	E-Payables	25517	M & M MOWERS INC	\$ 1,904.36
11/18/2015	E-Payables	25518	TRUGREEN-CHEMLAWN	\$ 115.00
11/18/2015	E-Payables	25519	CRITICAL SYSTEM SOLUTIONS	\$ 280.00
11/18/2015	E-Payables	25520	AVID PRODUCTS	\$ 51.84
11/18/2015	E-Payables	25521	MODSPACE	\$ 573.00
11/18/2015	E-Payables	25522	VARSITY SPIRIT FASHIONS	\$ 476.00
11/18/2015	E-Payables	25523	MARKET POINT	\$ 490.00
11/18/2015	E-Payables	25524	EVERGLADES FARM EQUIPMENT	\$ 189.99
11/18/2015	E-Payables	25525	MATTHEWS BUSES INC	\$ 1,309.38
11/18/2015	E-Payables	25526	SAM ASH QUIKSHIP CORP	\$ 68.99
11/18/2015	E-Payables	25527	HARPER LIMBACH LLC	\$ 903.35
11/18/2015	E-Payables	25528	FLORIDA PLAYGROUND AND STEEL	\$ 1,800.00
11/18/2015	E-Payables	25529	MACFARLANE FERGUSON & MCMULLEN	\$ 31,882.00
11/19/2015	E-Payables	25530	PYRAMID SCHOOL PRODUCTS	\$ 35.61
11/19/2015	E-Payables	25531	MAC PAPERS	\$ 2,252.37
11/19/2015	E-Payables	25532	SCHOOL HEALTH CORPORATION	\$ 84.90
11/19/2015	E-Payables	25533	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,060.07
11/19/2015	E-Payables	25534	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,207.55
11/19/2015	E-Payables	25535	ALLEN SPORTS CENTER	\$ 630.65
11/19/2015	E-Payables	25536	TROXELL COMMUNICATIONS INC	\$ 236.00
11/19/2015	E-Payables	25537	JERRY ULM DODGE INC	\$ 1,490.79

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Payment Date	Payment Type	Payment	Payee	Amount
11/19/2015	E-Payables	25538	ROCKY MOUNTAIN RAM	\$ 253.80
11/19/2015	E-Payables	25539	THYSSENKRUPP ELEVATOR CORP	\$ 25,029.34
11/19/2015	E-Payables	25540	AUTOMATED MAILROOM LLC	\$ 250.30
11/19/2015	E-Payables	25541	PHONAK INC	\$ 1,578.39
11/19/2015	E-Payables	25542	AVATAR PACKAGING INC	\$ 1,107.00
11/19/2015	E-Payables	25543	M & M MOWERS INC	\$ 645.94
11/19/2015	E-Payables	25544	RICOH AMERICAS CORP	\$ 14,249.62
11/19/2015	E-Payables	25545	THE HON COMPANY	\$ 2,942.27
11/19/2015	E-Payables	25546	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
11/19/2015	E-Payables	25547	AMERICAN FRAME & AXLE INC	\$ 960.23
11/19/2015	E-Payables	25548	GCR TIRES AND SERVICE	\$ 392.08
11/19/2015	E-Payables	25549	LEGO EDUCATION	\$ 4,664.61
11/19/2015	E-Payables	25550	GEM SUPPLY	\$ 3,370.42
11/19/2015	E-Payables	25551	MATTHEWS BUSES INC	\$ 1,052.87
11/19/2015	E-Payables	25552	APEX PEST CONTROL	\$ 21,215.76
11/19/2015	E-Payables	25553	CALL ONE INC	\$ 411.46
11/19/2015	E-Payables	25554	JOHNSTONE SUPPLY	\$ 3,746.36
11/19/2015	E-Payables	25555	SAM ASH QUIKSHIP CORP	\$ 128.33
11/20/2015	E-Payables	25556	PYRAMID SCHOOL PRODUCTS	\$ 78.84
11/20/2015	E-Payables	25557	POWER KLEEN CORP	\$ 1,146.39
11/20/2015	E-Payables	25558	MAC PAPERS	\$ 6,744.91
11/20/2015	E-Payables	25559	SCHOOL HEALTH CORPORATION	\$ 259.59
11/20/2015	E-Payables	25560	AUDIO VISUAL INNOVATIONS	\$ 578.25
11/20/2015	E-Payables	25561	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,748.22
11/20/2015	E-Payables	25562	TEACHER CREATED MATERIALS	\$ 5,222.37
11/20/2015	E-Payables	25563	BSN SPORTS	\$ 2,650.48
11/20/2015	E-Payables	25564	SUNSTATE INTERNATIONAL TRUCKS	\$ 31,071.14
11/20/2015	E-Payables	25565	PASCO SCIENTIFIC	\$ 16,151.47
11/20/2015	E-Payables	25566	INTERSTATE MUSIC SUPPLY	\$ 25.47
11/20/2015	E-Payables	25567	AMERICAN ROLL UP DOOR CO	\$ 297.00
11/20/2015	E-Payables	25568	MARKS AIR INC	\$ 4,953.65

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11/20/2015	E-Payables	25569	BURMAX	\$ 57.28
11/20/2015	E-Payables	25570	HENRY SCHEIN-DENTAL	\$ 1,705.57
11/20/2015	E-Payables	25571	PRIDE ENTERPRISES	\$ 212.46
11/20/2015	E-Payables	25572	DAIKIN APPLIED AMERICAS INC	\$ 500.00
11/20/2015	E-Payables	25573	SUNBELT TRANSPORT REFRIG LTD	\$ 895.07
11/20/2015	E-Payables	25574	RON CANNON EQUIPMENT CO INC	\$ 1,641.60
11/20/2015	E-Payables	25575	SIEMENS INDUSTRY INC	\$ 1,325.60
11/20/2015	E-Payables	25576	GOPHER SPORTS	\$ 398.00
11/20/2015	E-Payables	25577	JERRY ULM DODGE INC	\$ 6,014.80
11/20/2015	E-Payables	25578	TEXTBOOK WAREHOUSE	\$ 151.10
11/20/2015	E-Payables	25579	HEINEMANN	\$ 137.50
11/20/2015	E-Payables	25580	AUTOMATED MAILROOM LLC	\$ 39.30
11/20/2015	E-Payables	25581	SIMPLEX GRINNELL	\$ 2,105.48
11/20/2015	E-Payables	25582	RICOH AMERICAS CORP	\$ 3,963.29
11/20/2015	E-Payables	25583	TRUGREEN-CHEMLAWN	\$ 96.84
11/20/2015	E-Payables	25584	MUNICIPAL SUPPLY & SIGN CO	\$ 54.00
11/20/2015	E-Payables	25585	CLASS GUITAR RESOURCES INC	\$ 284.70
11/20/2015	E-Payables	25586	CRITICAL SYSTEM SOLUTIONS	\$ 520.00
11/20/2015	E-Payables	25587	EVERGLADES FARM EQUIPMENT	\$ 145.85
11/20/2015	E-Payables	25588	GEM SUPPLY	\$ 66.00
11/20/2015	E-Payables	25589	PIPER FIRE PROTECTION, INC.	\$ 1,640.00
11/20/2015	E-Payables	25590	JOHNSTONE SUPPLY	\$ 735.00
11/20/2015	E-Payables	25591	ALERT TIRE SERVICE	\$ 2,339.27
11/30/2015	E-Payables	25592	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,645.65
11/30/2015	E-Payables	25593	CRUMPTON'S WELDING SUPPLIES	\$ 199.97
11/30/2015	E-Payables	25594	PYRAMID SCHOOL PRODUCTS	\$ 413.42
11/30/2015	E-Payables	25595	GATOR FORD TRUCK SALES INC	\$ 89.23
11/30/2015	E-Payables	25596	MAC PAPERS	\$ 631.13
11/30/2015	E-Payables	25597	SCHOOL SPECIALTY INC	\$ 761.32
11/30/2015	E-Payables	25598	SCHOOL HEALTH CORPORATION	\$ 222.16
11/30/2015	E-Payables	25599	AUDIO VISUAL INNOVATIONS	\$ 590.60

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11/30/2015	E-Payables	25600	FLINN SCIENTIFIC	\$ 163.90
11/30/2015	E-Payables	25601	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,540.63
11/30/2015	E-Payables	25602	TEACHER CREATED MATERIALS	\$ 3,301.12
11/30/2015	E-Payables	25603	BSN SPORTS	\$ 60.40
11/30/2015	E-Payables	25604	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,414.39
11/30/2015	E-Payables	25605	WURTH USA INC	\$ 291.86
11/30/2015	E-Payables	25606	SCHOLASTIC	\$ 195.87
11/30/2015	E-Payables	25607	BURMAX	\$ 270.27
11/30/2015	E-Payables	25608	RICOH AMERICAS CORP	\$ 18,850.00
11/30/2015	E-Payables	25609	PRO INDUSTRIES INC	\$ 616.93
11/30/2015	E-Payables	25610	SUNBELT TRANSPORT REFRIG LTD	\$ 89.02
11/30/2015	E-Payables	25611	ALLEN SPORTS CENTER	\$ 2,477.15
11/30/2015	E-Payables	25612	BIO CORP	\$ 1,400.80
11/30/2015	E-Payables	25613	SIEMENS INDUSTRY INC	\$ 52.00
11/30/2015	E-Payables	25614	JERSEY JIM TOWERS TV & AIR CON	\$ 495.00
11/30/2015	E-Payables	25615	TROXELL COMMUNICATIONS INC	\$ 235.99
11/30/2015	E-Payables	25616	ROCKY MOUNTAIN RAM	\$ 1,408.49
11/30/2015	E-Payables	25617	MOTORS & COMPRESSORS INC	\$ 4,825.00
11/30/2015	E-Payables	25618	AUTOMATED MAILROOM LLC	\$ 102.90
11/30/2015	E-Payables	25619	TRANSDIESEL	\$ 4,379.67
11/30/2015	E-Payables	25620	M & M MOWERS INC	\$ 84.78
11/30/2015	E-Payables	25621	HAROLD'S FARM SUPPLY	\$ 2,615.00
11/30/2015	E-Payables	25622	GROVE EQUIPMENT SERVICE INC	\$ 388.00
11/30/2015	E-Payables	25623	GCR TIRES AND SERVICE	\$ 13,420.40
11/30/2015	E-Payables	25624	PARAGON DEVELOPMENT GROUP LLC	\$ 196.35
11/30/2015	E-Payables	25625	ANTHEM EQUIPMENT, INC	\$ 677.56
11/30/2015	E-Payables	25626	EVERGLADES FARM EQUIPMENT	\$ 6.18
11/30/2015	E-Payables	25627	GEM SUPPLY	\$ 20.94
11/30/2015	E-Payables	25628	ADVANCED ENVIRONMENTAL	\$ 90.00
11/30/2015	E-Payables	25629	APEX PEST CONTROL	\$ 4,527.85
11/30/2015	E-Payables	25630	MADER ELECTRIC MOTORS	\$ 3,080.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2015 to 11/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
11/30/2015	E-Payables	25631	WINDEMULLER TECHNICAL SERVICES	\$ 1,038.65
11/30/2015	E-Payables	25632	STINGRAY CHEVROLET	\$ 230.49
11/30/2015	E-Payables	25633	ALERT TIRE SERVICE	\$ 2,913.20
11/04/2015	Wire Transfer	7735	SDHC BENCOR	\$ 305.24
11/04/2015	Wire Transfer	7736	SDHC BENCOR	\$ 221,972.43
11/04/2015	Wire Transfer	7737	SDHC BENCOR	\$ 52,890.39
11/05/2015	Wire Transfer	1530800266	DEPT OF MANAGEMENT SERVICES	\$ 15,167,261.14
11/12/2015	Wire Transfer	11132015	WELLS FARGO BANK NA	\$ 14,221.89
11/12/2015	Wire Transfer	111320151	WELLS FARGO BANK NA	\$ 4,165.98
11/12/2015	Wire Transfer	2015314188	FLORIDA UNEMPLOYMENT	\$ 109,145.41
11/13/2015	Wire Transfer	7799	SDHC BENCOR	\$ 19,740.00
11/13/2015	Wire Transfer	7800	SDHC BENCOR	\$ 67,403.24
11/13/2015	Wire Transfer	11122015	STATE OF FL DISBURSEMENT UNIT	\$ 48,544.14
11/17/2015	Wire Transfer	11172015	REGIONS BANK	\$ 2,887,799.76
11/17/2015	Wire Transfer	111720151	REGIONS BANK	\$ 2,204,905.67
11/17/2015	Wire Transfer	111720152	REGIONS BANK	\$ 726,888.59
11/18/2015	Wire Transfer	7808	SDHC BENCOR	\$ 37,984.75
11/18/2015	Wire Transfer	7809	HUMANA MEDICAL PLAN INC	\$ 14,355,007.89
11/18/2015	Wire Transfer	7810	STANDARD INSURANCE CO	\$ 154,162.67
11/20/2015	Wire Transfer	1119201515	STATE OF FL DISBURSEMENT UNIT	\$ 47,656.28
11/20/2015	Wire Transfer	1511192521	FLORIDA DEPT OF REVENUE	\$ 16,090.50
11/20/2015	Wire Transfer	1532300286	FLORIDA DEPT OF REVENUE	\$ 55,280.46

Grand Total: \$ 76,630,718.07